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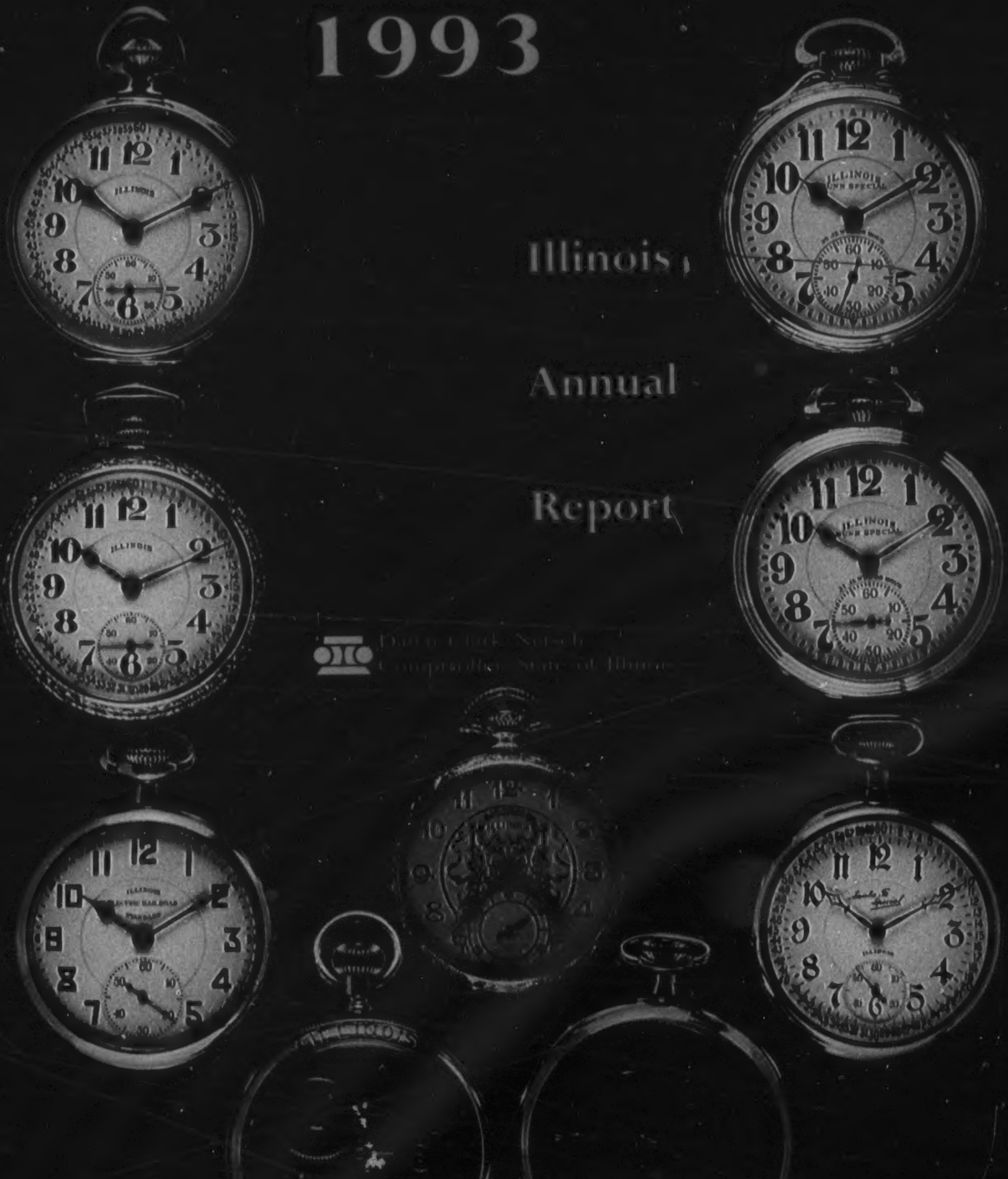
1993

Illinois Annual Report

Dawn Clark Netsch
Comptroller, State of Illinois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HOURS

Since the beginning of time, man has measured
time by darkness and lightness —
the sun, the moon and the stars.

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Cover: Illinois Watch Company pocket watches, from the personal collection of
Dr. Wayne C. Temple, Chief Deputy Director, Illinois State Archives.

The Office of the Comptroller wishes to express gratitude to the Art Institute of Chicago for permission to photograph in the museum (pages 4 and 20). Also a special thanks to the Illinois Historic Preservation Agency for permission to photograph at various sites.

TO MY FELLOW CITIZENS:

I am pleased to submit to you the State of Illinois popular annual financial report ("*popular report*") for the year ended June 30, 1993. The purpose of a popular report is to provide summarized, simplified financial information without the sometimes cumbersome, technical terminology contained in other financial reports. The State's comprehensive annual financial report ("CAFR") and other reports are sometimes perceived as too complex and lengthy for the readers—especially non-accountants. This complexity is a product of the nature of governmental "fund" accounting and the current financial environment in which we do business.

This is the first year that the State has prepared a popular report. The amounts presented in section one are in accordance with generally accepted accounting principles ("GAAP") while section two presents the traditional budgetary basis numbers. Generally, GAAP provides the most objective, consistent, and full disclosure of financial position and results of operations. The budgetary statements exhibit compliance with the legally adopted budget which is on a cash (non-GAAP) basis.

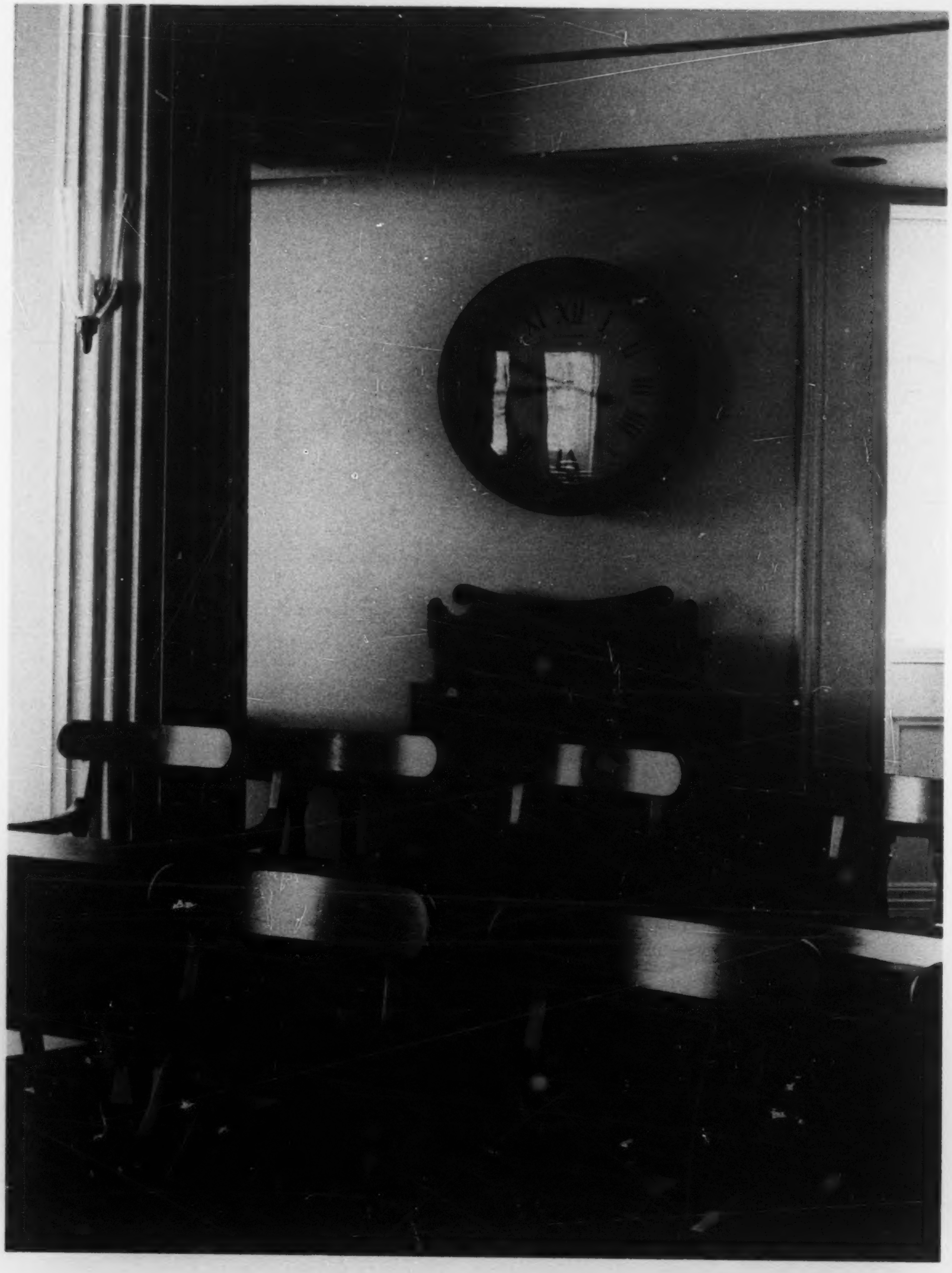
The amounts presented can be traced to the audited financial statements. However, this report does not contain the necessary detail to comply with GAAP and is not intended to take the place of the State's CAFR, the traditional budgetary "*Annual Detailed Report of Revenues and Expenditures*", or other fiscal reports. Upon request, my Office will gladly provide you with the State's CAFR if you require the more detailed GAAP information, or other detailed budgetary reports.

I hope that you find this report useful in assessing the financial position and past performance by the State. Any suggestions that you have to improve the report for future years are welcome.

Sincerely,

Dawn Clark Netsch

Dawn Clark Netsch
Comptroller



Introduction

The State's Popular Report.

This popular report is intended to summarize significant financial information about the State of Illinois. It presents two perspectives on the state's financial health. Section one presents generally accepted accounting principle ("GAAP") information while section two presents traditional budgetary information.

A glossary of terms is included at the end of this section. Although the report generally does not use technical wording, the glossary is provided to define and clarify some of the terminology used throughout the report.

The report has been organized so that it can be read in whole or in part. However, it is not intended to take the place of other, more detailed accounting reports and records.

The Entity.

Before a financial report can be prepared for an organization, the components of that organization must be determined. In the private sector, articles of incorporation, partnership papers, etc., more clearly define the entity. For governmental financial reporting, the determination of the elements that form the organization is not always that clear. This is true for the State of Illinois reporting entity. Some agencies (e.g., the Department of Agriculture) are clearly a part of the State. Other organizations (e.g., the Toll Highway Authority or the Illinois Rural Bond Bank) require more analysis to determine if they are part of the State.

This report includes all funds, elected offices, departments and agencies, boards, commissions, authorities, and universities and colleges for which the State is responsible.

Fund Accounting.

Once a determination is made concerning the components of the organization, the financial statements must be organized in a coherent manner. The basic unit of governmental financial statements is the "fund." A fund is very similar to a checkbook. Different funds are established to allow governments to demonstrate their accountability for resources dedicated to a specific purpose. For example, the Motor Fuel Tax Fund is used to show the amount of motor fuel taxes collected and the purposes for which this money was spent. The three major fund types are governmental, proprietary, and fiduciary. The different types of funds are briefly discussed below.

Government Funds. Governmental funds are those through which most state activities are financed. They include the general, special revenue, debt service and capital projects funds.

General Fund — The General Revenue Fund and other sub-funds (e.g., education assistance, common school) account for services traditionally provided by a government which are not required to be accounted for in other funds.

Special Revenue Funds — These funds account for transactions related to specific revenue sources which have expenditures that are legally restricted for specified purposes (e.g., Road Fund, Motor Fuel Tax Fund).

Debt Service Funds — Pay interest and principal on governmental long-term debt (e.g., General Obligation Bond Retirement and Interest Fund).

Capital Projects Funds — Generally, account for general obligation bond proceeds used for acquisition or construction of major capital facilities.

Proprietary Funds. The two proprietary fund types are enterprise and internal service. Both are used to account for activities carried out by governments which are similar to those in the private sector.

Enterprise Funds — Account for operations which provide goods and services to the general public with the intent to recover costs through user charges (e.g., Lottery, Toll Highway Authority).

Internal Service Funds — Account for operations which provide goods and services to other State agencies or governments with the intent to recover costs through user charges (e.g., Health Insurance Reserve Fund, State Garage Revolving Fund).

Fiduciary Funds. These are "Trust" and "Agency" funds.

Trust Funds — Account for assets held by the State in a trustee capacity. They include expendable (e.g., Unemployment Compensation Trust Fund) nonexpendable, and pension trust funds (e.g., State Employees Retirement System).

Agency Funds — Account for activities where the State acts in the capacity of an "agent" (e.g., the Protest Fund) for distribution to a third party.

Basis of Accounting.

The governmental funds discussed above use the "modified accrual" basis of accounting, as opposed to the "cash" basis of accounting used in section two of this report. Under the modified accrual basis of accounting, expenditures are reported in the funds when the goods and services are *received* rather than when paid for in cash. Revenues are generally recorded when the amounts can be determined and collected in time to pay current bills.

The proprietary, nonexpendable, and pension trust funds use the "full accrual" basis of accounting, similar to private sector companies.

Financial Information

The State's Financial Position.

A balance sheet summarizes the assets, liabilities, and equity of an organization on a particular date. It provides a "snapshot" of an organization's financial condition at a particular point in time. The assets are items of value owned and controlled by the organization. The liabilities represent debts and include amounts that the organization owes its creditors. The difference between the assets and liabilities is the fund equity which is one measure of the financial health of an organization. Table 1 is a condensed balance sheet for the governmental fund types.

Table 1

State of Illinois
Governmental Funds Combined Balance Sheet
June 30,
(in millions)

	1993	**1992**
Assets:		
Cash and cash equivalents	$ 2,165	$ 2,114
Receivables/due from other funds	3,980	3,457
Other assets	442	398
Total assets	**$ 6,587**	**$ 5,969**
Liabilities:		
Accounts payable/due to other funds	$ 3,741	$ 3,292
Intergovernmental payables	1,631	1,592
Deferred revenues	445	268
Other liabilities	624	508
Certificates payable	—	250
Total liabilities	**6,441**	**5,910**
Equity:		
Fund balances (deficits)		
Reserved	2,678	2,299
Unreserved	(2,532)	(2,240)
Total equity	**146**	**59**
Total liabilities and equity	**$ 6,587**	**$ 5,969**

The combined balance sheet presents the financial position of the State's "governmental funds" at June 30, 1993 and 1992. The governmental funds are those through which most State functions are financed including the General Revenue Fund, Road Fund, etc. The combined balance sheet does not include the proprietary, fiduciary, or the university and college funds discussed above under *Fund Accounting*. At June 30, 1993, the State's $6.59 billion of *assets* (e.g., cash, investments, and amounts owed to the State) slightly exceeded the State's *liabilities* of $6.44 billion (accounts payable and amounts the State owes to others). The excess of assets over liabilities ($146 million at June 30, 1993) is the State's governmental *fund equity*.

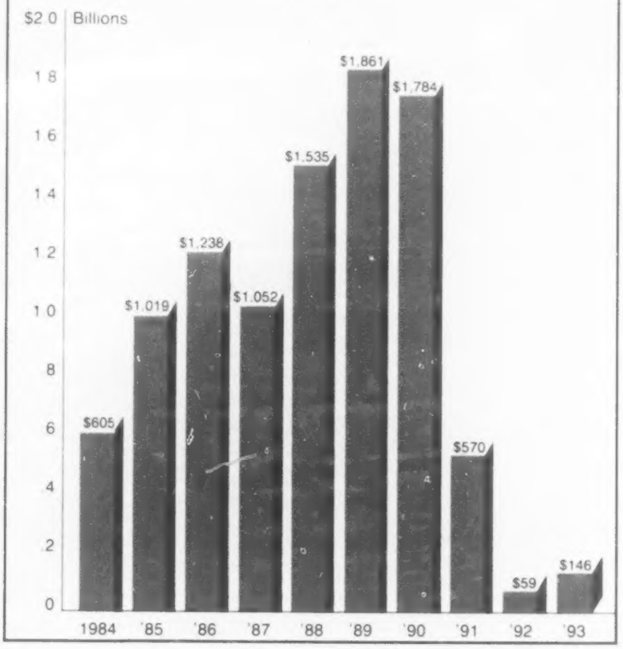
Cash and cash equivalents (e.g., CDs) are liquid resources that can be used to pay current obligations. Receivables are amounts owed the State that must be realized in cash before they can be used to pay current obligations. For example, an increase in receivables over a period of years may indicate that management is not collecting those debts due the State as efficiently as it could. "Other assets" consist of such items as inventories and loans made by the State.

Accounts payable represent transactions where the State has received goods and/or services by June 30, but has not paid for them by that date. The only difference between accounts payable and intergovernmental payables is that the latter is due to other *governments* (e.g., federal and local).

Fund balances are sometimes reserved (set aside) to assure availability of funds or to indicate that the funds are not otherwise available for spending.

The graph below summarizes the State's total governmental funds balances for the period 1984 through 1993.

Graph 1 **Governmental Funds Balances**
June 30



The State's Fiscal Year Operating Results.

A review of the operating statement gives an indication of how an organization performed during a period of time. It shows the different types of resources an organization generates and it indicates how those resources are used. When the excess of revenues and other sources over expenditures and other uses is negative, it means that future resources will be paying off the current year's activities. The following is a condensed operating statement for the governmental fund types. The operating statement discloses how the State's governmental funds performed during fiscal year 1993 with comparative results for fiscal year 1992.

Table 2

State of Illinois
Governmental Funds Combined Operating Statement
For the Year Ended June 30,
(in millions)

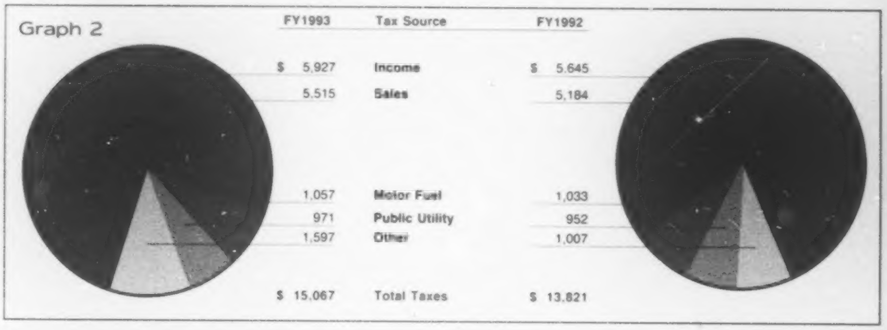
	1993	**1992**
Revenues:		
Taxes	$ 15,067	$ 13,821
Federal government	7,489	6,657
Licenses and fees	1,145	1,318
Other	635	599
Total revenues	**24,336**	**22,395**
Expenditures:		
Health and social services	7,387	6,369
Education	4,858	4,649
General government	4,176	3,949
Social assistance	2,857	2,916
Transportation	2,372	2,606
Public protection & justice	1,165	1,114
Other	1,418	1,378
Total expenditures	**24,233**	**22,981**
Other sources (uses) and transfers, net	(16)	76
Excess (deficiency) of revenues/sources over (under) expenditures/uses and net transfers	87	(510)
Fund balance, July 1	59	569
Fund balance, June 30	**$ 146**	**$ 59**

Taxes are the biggest source of revenue and finance over half of the State's operations. Income and sales taxes are by far the largest revenue sources as exhibited in Graph 2. Federal government revenue is another major source of State funding.

Health and social services was the largest spending function of the State's governmental funds, followed by education, general government, social assistance, transportation, public protection and justice, and "other." The "other" spending includes natural resources and recreation, debt service principal and interest, and capital outlays. Governmental funds spending for the last two years is displayed in Graph 3.

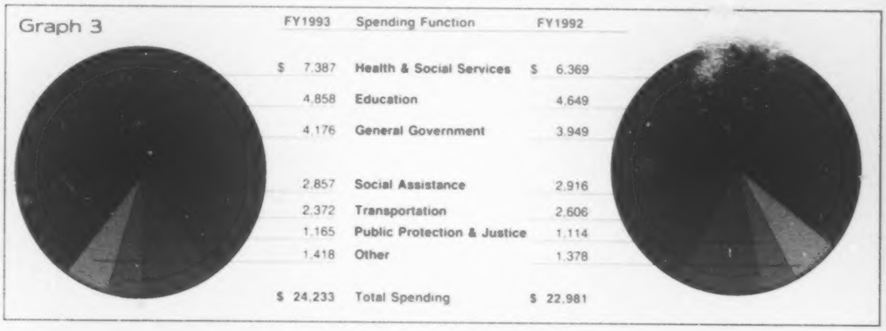
Although the governmental funds had a positive fund equity for the two years presented, the primary governmental fund, the general fund, had substantial fund deficits both years. This means that liabilities exceeded assets in the general fund (by $1.92 billion and $1.66 billion for fiscal years 1993 and 1992, respectively). A discussion of the General Fund follows.

Graph 2

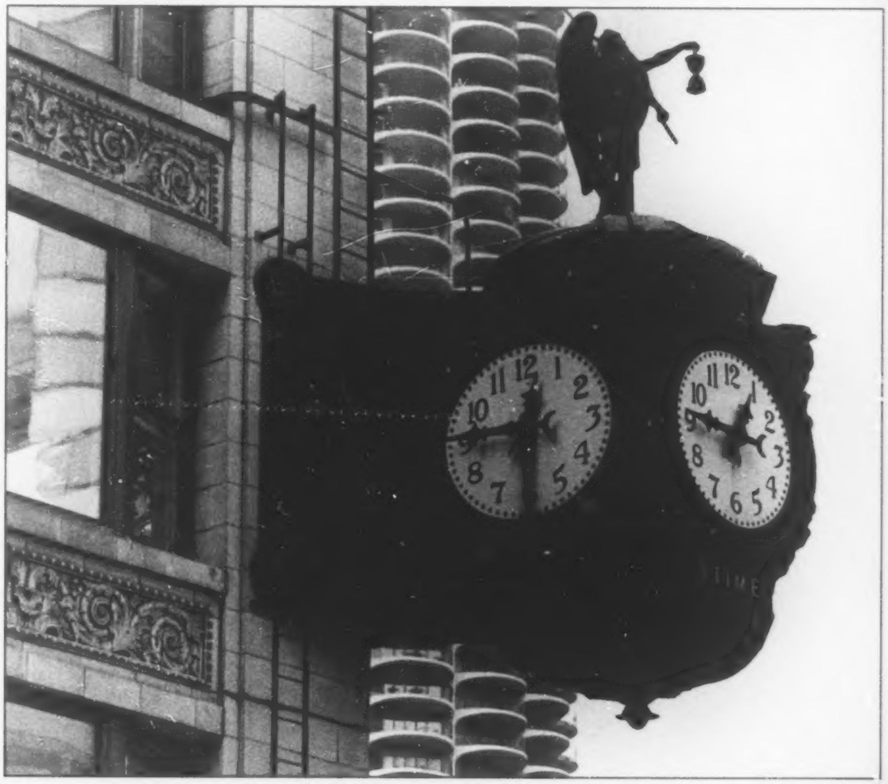


FY1993	Tax Source	FY1992
$ 5,927	**Income**	$ 5,645
5,515	**Sales**	5,184
1,057	**Motor Fuel**	1,033
971	**Public Utility**	952
1,597	**Other**	1,007
$ 15,067	Total Taxes	$ 13,821

Graph 3



FY1993	Spending Function	FY1992
$ 7,387	**Health & Social Services**	$ 6,369
4,858	**Education**	4,649
4,176	**General Government**	3,949
2,857	**Social Assistance**	2,916
2,372	**Transportation**	2,606
1,165	**Public Protection & Justice**	1,114
1,418	**Other**	1,378
$ 24,233	Total Spending	$ 22,981



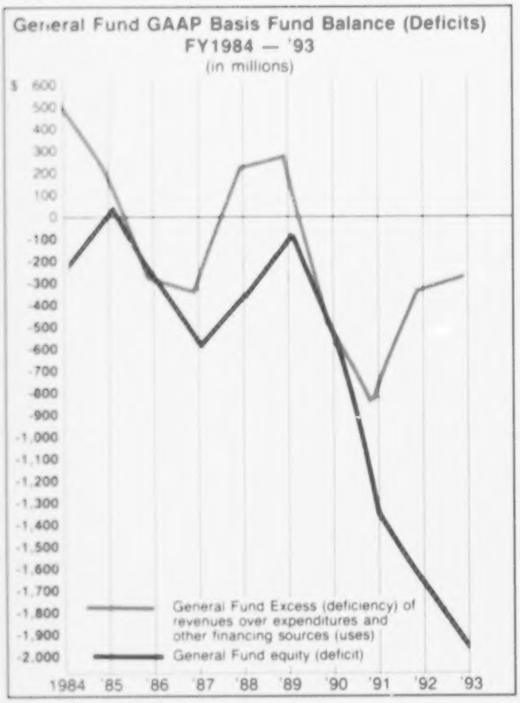
The General Fund

Many State programs are accounted for in the General Fund. As demonstrated in Table 3 and Graph 4 (in millions), the State's GAAP basis financial position at June 30, 1993 deteriorated from fiscal year 1992. The worsening financial position by $260 million on a GAAP basis (from a *deficit* $1,656 million to a *deficit* $1,916 million) is not reflected on the budgetary basis (from a *deficit* $887 million to a *deficit* $630 million), which shows a reduction of the deficit by $257 million. The *undesignated fund* deficit on a GAAP basis also increased by $235 million from a deficit $1,825 million to a deficit of $2,060 million. The undesignated fund deficit may be thought of as the amount of resources available (in this case *unavailable*) for appropriation from past operations.

Table 3

	Fund balance (deficit) at June 30	Undesignated Fund (deficit) at June 30	Revenues over (under) expenditures for the year ended June 30
1984	(222)	(662)	522
1985	19	(198)	216
1986	(261)	(425)	(270)
1987	(587)	(757)	(326)
1988	(355)	(511)	232
1989	(74)	(256)	281
1990	(557)	(745)	(482)
1991	(1,368)	(1,537)	(806)
1992	(1,656)	(1,825)	(306)
1993	(1,916)	(2,060)	(260)

Graph 4


General Fund GAAP Basis Fund Balance (Deficits)
FY1984 — '93
(in millions)

Expendable Trust Funds.

The funds classified as "governmental" under *Fund Accounting* earlier in the report do not include the State's *expendable trust funds*. Expendable trust funds account for assets held by the State in a trustee capacity where the assets and income may be expended for the funds' operations. Total revenues for the State's expendable trust funds increased 21% from $1,510 million in fiscal year 1992 to $1,820 million in fiscal year 1993. Total expenditures increased 4% from $1,782 million in 1992 to $1,860 million in 1993.

By far the largest expendable trust fund is the State Unemployment Compensation Trust Fund. The unemployment insurance (UI) system is a joint state-federal program designed to provide cash assistance to involuntarily unemployed workers regardless of need. During fiscal year 1993 the UI system provided 6.7 million weeks of benefits to laid off workers at an average weekly stipend for recipients of regular benefits of $189. Despite current year expenditures which exceeded revenues (by $56 million), the fund is now in a fiscally sound position, as demonstrated by its $1,173 million fund balance at June 30, 1993.

Proprietary Funds.

Combined operating revenues for the State's enterprise funds decreased by $76 million (3%) from $2,224 million in fiscal year 1992 to $2,148 million in fiscal year 1993. Combined operating expenses increased slightly from $1,535 million to $1,539 million, an increase of $4 million (less than 1%) during the same period. Lottery ticket sales by the Lottery Department decreased $71 million while other enterprise fund activity remained stable. Corresponding expenses for prizes and claims paid to lottery winners decreased $30 million. General and administrative expenses at the State's Toll Highway Authority decreased $14 million and were combined with higher interest costs ($50 million). These changes at the above two agencies constituted a majority of the enterprise funds' fluctuations.

The State's internal service funds, which provide data processing, motor pool vehicles, telephone communications, office supplies, printing services, self insurance and other services to State agencies, operated on a profitable basis for fiscal year 1993. Combined internal service funds revenues and expenses for fiscal year 1993 were $798 million and $788 million, respectively. This represents increases of $55 million (7%) in revenues and $57 million (8%) in expenses from fiscal year 1992 to 1993. The increases are primarily attributable to the State's health insurance program and to a lesser degree to the Statistical Services and Communications revolving funds.

University and College Funds.

Illinois operates a comprehensive program of higher education, including 10 major universities and support for a statewide network of 50 community colleges. The State's 10 public universities are: Chicago State, Eastern Illinois, Governors State, Northeastern Illinois, Western Illinois, Illinois State, Northern Illinois, Sangamon State, Southern Illinois, and the University of Illinois ("U of I"). The U of I is the State's flagship university and is known and respected throughout the country for educational, research, and athletic programs.

During fiscal year 1993, university and college expenditures increased $300 million (10%) over 1992. General Fund financial support to the State's universities *decreased by 1%*, or $14 million, from fiscal year 1992 to fiscal year 1993.

Receivables Reporting.

The State's management is required by law to pursue collection of amounts owed. The Comptroller is also required to monitor collection of the State's receivables. A quarterly receivables reporting system summarizes and reports this information. Table 4 and Graph 5 present summary receivables information for the general and special revenue funds of the State for the last three years.

AMERICAN NATIONAL BANK BUILDING
ONE WAY

Table 4

State of Illinois
General and Special Revenue Funds Receivables
As of June 30
(in millions)

	1993	1992	1991
Gross Receivables, June 30	$ 2,246	$ 2,218	$ 2,274
Less: Estimated Uncollectible	1,246	1,056	1,473
Net Receivables, June 30	$ 1,000	$ 1,162	$ 801
Gross Receivables over 180 Days Past Due	$ 1,192	$ 981	$ 1,079
Past Due As A Percentage of Gross Receivables	53%	44%	47%
Annual Revenues, June 30	$ 24,293	$ 22,348	$ 20,643
Gross Receivables As A Percentage of Revenues	9%	10%	11%

Graph 5 **General & Special Revenue Funds Gross, Uncollectible, 180 Days Past Due**

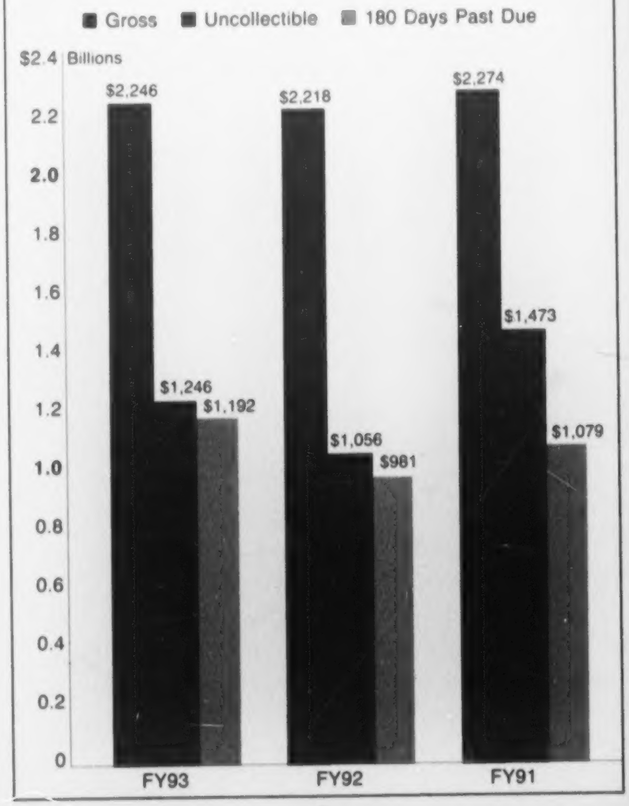


Table 5

	General Fixed Assets Account Group	Fund Types					Total (Memorandum Only)
		Enterprise	Internal Service	Non-Expendable Trust	Pension Trust	University and College	
Land and land improvements	$ 526,112	$ 1,555,080	$ 335	$ 104	$ 1,796	$ 209,031	$ 2,292,458
Buildings and building improvements	2,196,366	1,833	20,008		13,580	2,415,464	4,647,251
Equipment	1,034,556	64,829	188,759		10,460	1,566,138	2,864,742
Construction in progress	51,842	757,683				82,072	891,597
	3,808,876	2,379,425	209,102	104	25,836	4,272,705	10,696,048
Less: Accumulated depreciation		815,945	151,760		6,868		974,573
	$3,808,876	**$1,563,480**	**$ 57,342**	**$ 104**	**$ 18,968**	**$4,272,705**	**$9,721,475**

Property, Plant and Equipment.

Property, plant and equipment of the *governmental funds* as defined above are not accounted for in the individual funds such as the general fund, road fund, etc. Hence, they are not included in the governmental funds balance sheet Table 1. They are, instead, accounted for in the general fixed assets account group. Governmental funds fixed assets are not depreciated.

Proprietary, nonexpendable trust, pension trust, and university and college fixed assets are accounted for in the individual funds, not in the fixed asset account group discussed above. A summary of the State's fixed assets for the fixed assets account group and all other funds at June 30, 1993 is shown in Table 5.

Debt Administration.

Like many individuals who build a house or buy a car, the State occasionally needs to borrow money to finance major construction or acquisitions. The State generally is financed on a "pay-as-you-go" basis. The majority of the taxes and fees that are paid by Illinois' citizens are used to support the State's current operations. However, the State cannot afford to pay for major capital projects from current operations. The State incurs debt to spread major, multi-year project costs over several years to correspond to the service life of the project. The State usually finances these types of projects by issuing bonds.

General obligation ("G.O.") bonds issued by the State are redeemed over a period of not more than 30 years. G.O. bonds are direct obligations of the State of Illinois and pledge the full faith and credit of the State.

Special obligation bonds also have been issued by the State for certain special purposes (e.g., support of local civic centers, etc.). The outstanding balances of these bonds are payable primarily from a portion of the State's sales tax and the horse racing privilege tax and are redeemed over a period of not more than 30 years.

During fiscal year 1993, Illinois continued to receive relatively high bond ratings for its general and special obligations bonds. However, general obligation bond ratings were adjusted downward in August, 1992 to reflect the State's cash shortfall. The current ratings are as follows:

Table 6

Investor Service	General Obligations FY93	General Obligations FY92	Special Obligations FY93	Special Obligations FY92
Moody's	Aa	Aa1	A*	A*
Standards & Poors	AA	AA	AAA**	AAA**

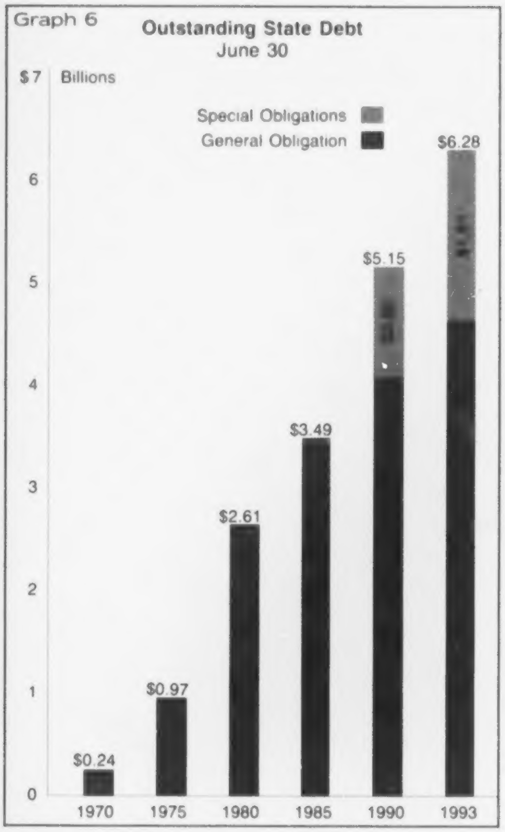
* Civic Center Bonds ** Build Illinois Bonds

General and special obligation bonds aggregating $914 million and $517 million, respectively, were issued during fiscal year 1993 at average interest rates ranging from 4.89% to 6.09%. The outstanding general and special obligation bonds at June 30, 1993 were as follows:

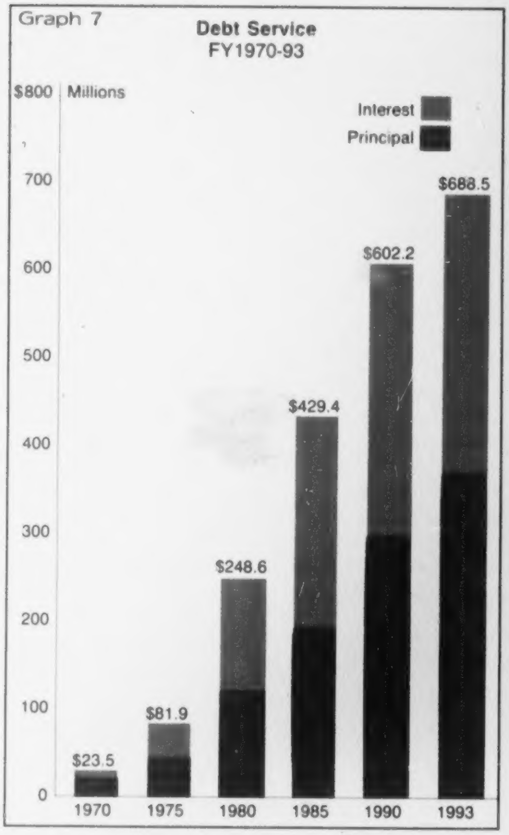
Table 7

State of Illinois
General and Special Obligation Bonds Outstanding
June 30, 1993
(in millions)

General Obligation Debt:		
Capital Development	$	1,428.4
Transportation		1,477.7
Anti-Pollution		290.1
School Construction		131.5
Coal Development		32.9
Refunding		1,308.6
Total General Obligation Debt		**4,669.2**
Special Obligation Debt:		
Build Illinois:		
Public Infrastructure		584.3
Business Development		10.9
Education		154.2
Environment		23.4
Refunding		650.7
		1,423.5
Civic Center:		
Civic Center		84.7
Libraries		9.9
Refunding		87.3
		181.9
Total Special Obligation Debt		**1,605.4**
Total General and Special Obligation Debt	**$**	**6,274.6**


Graph 6

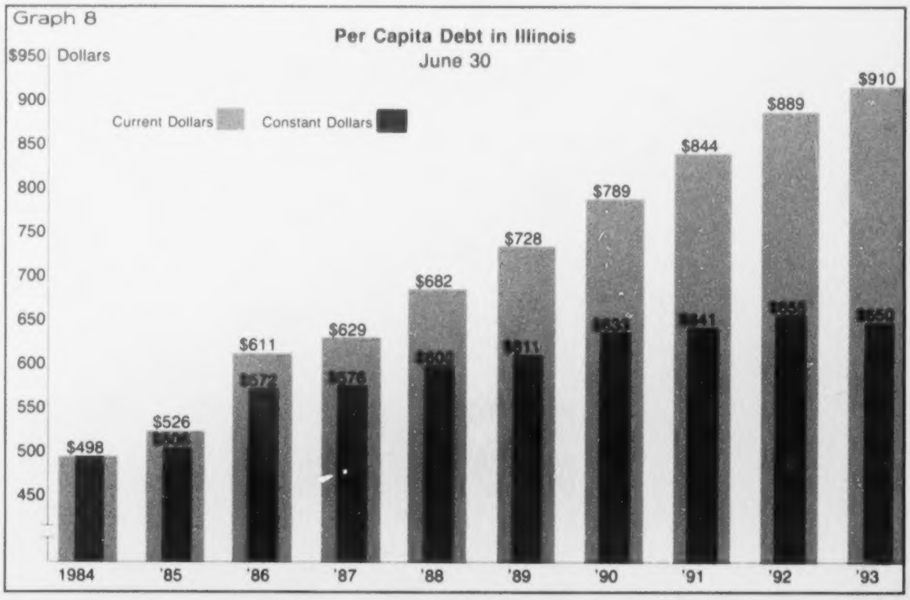
Outstanding State Debt
June 30


Graph 7

Debt Service
FY1970-93

The dramatic increase in the State's general and special obligation debt and debt service cost from fiscal year 1970, which was the year of passage of the current State Constitution to fiscal year 1993, is displayed in the Graphs 6 and 7.

The cost that each Illinois citizen would have to bear if the State would repay its outstanding general and special obligation debts has increased during the last ten years as shown in Graph 8.


Graph 8

Per Capita Debt in Illinois
June 30

The State of Illinois also issues revenue bonds which are generally paid back by the revenue earned from the asset constructed. The State may be obligated, depending on the bond issue, to meet the debt service requirements if revenues prove insufficient. The outstanding revenue bonds at June 30, 1993 (in millions) were as follows:

Table 8

Enterprise:	
Illinois Housing Development Authority	$ 2,287.0
Illinois State Toll Highway Authority	1,028.7
Illinois Student Assistance Commission	704.1
	4,019.8
Internal Service:	
Illinois Rural Bond Bank	27.4
Pension Trust:	
State Universities Retirement Systems	12.1
Universities and Colleges:	
Board of Governors	65.0
Board of Regents	102.9
Southern Illinois University	55.7
University of Illinois	242.9
	466.5
Total Revenue Bonds	**$ 4,525.8**

In addition, certain State agencies also may issue short-term notes, normally secured by specific revenue sources, to provide temporary financing. The notes payable totalled $126.8 million at June 30, 1993.

The State also incurred the following other long-term obligations:

Table 9

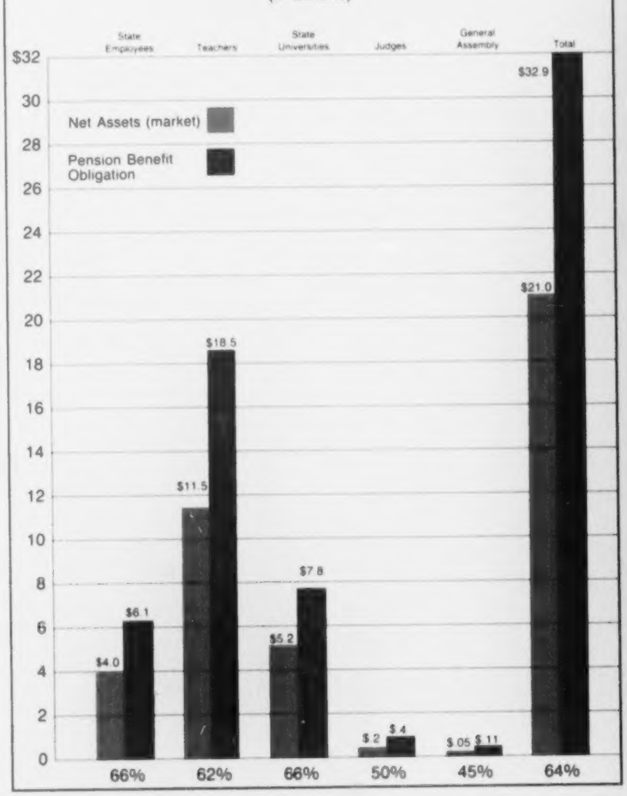
Other Long-Term Obligations
(in millions)

Metropolitan Pier and Exposition Authority	$ 372.6
Compensated Absences	369.3
Regional Transportation Authority	243.0
Workers' Compensation	55.1
Capital Lease Obligations	44.2
Illinois Sports Facilities Authority	37.7
Installment Purchase Obligations	25.8
Other Obligations	9.2
Total Other Long-Term Obligations	**$ 1,156.9**

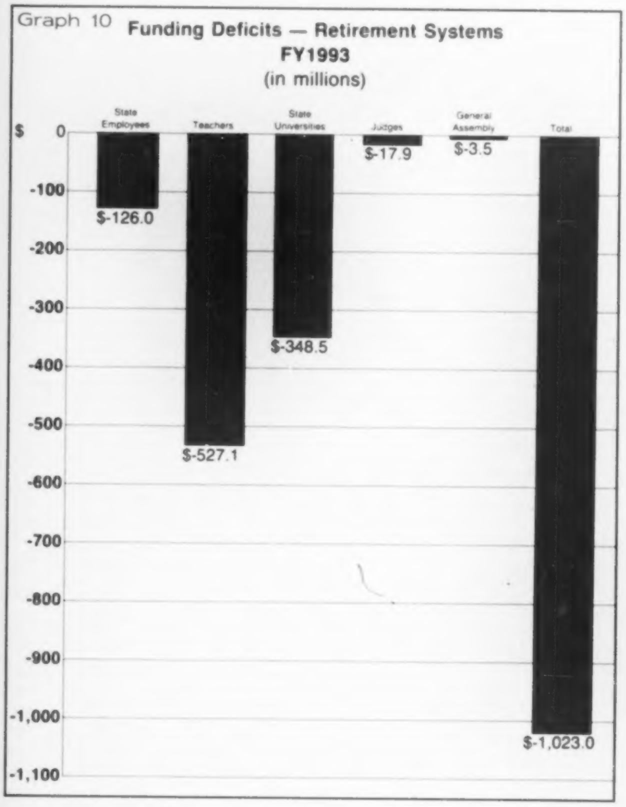
Retirement Systems.

Total net assets of the State's five pension trust funds, on a current market basis, totaled $21 billion at June 30, 1993 ($18.8 billion at cost). As illustrated in Graphs 9 and 10, the State's pension funds liability was $32.9 billion, exceeding net assets of the funds by $12 billion on a market basis. In fiscal year 1993, the State funded the pension systems at a 64% level on a market basis ($21 divided by $32.9, *the funding ratio*). The funding ratio was also 64% in fiscal year 1992. On a cost basis, the funding ratio remained at 57%.

Graph 9 **Net Assets Compared To Pension Liability By Retirement System (at market) FY1993** (in billions)



In fiscal year 1993, the State underfunded its pension systems by $1,023 million (see Graph 10). Although a State law passed in fiscal year 1990 requires increased pension funding, generally, to date, this requirement has not been met.


Graph 10 **Funding Deficits — Retirement Systems FY1993 (in millions)**

Risk Management.

The State's risk management program encompasses a wide range of State government activities. Generally, the State has elected to retain most exposures to risk, with only limited purchase of commercial insurance. Among the exceptions are coverage for real property at the James R. Thompson Center in Chicago and the Regional State Office complex in Collinsville. Limited commercial coverage for personal property includes a small portion of the State's fleet of motor vehicles, certain telecommunications equipment, the fixed and rotary wing aircraft fleet, some State watercraft, selected items of electronic data processing equipment, a portion of the State's collection of fine art, as well as a small number of other property and liability exposures.

The State retains workers' compensation and auto liability exposures, including claims management. Other major retained risks include employee fidelity and surety, as well as general liability. The State's risk management program also includes legal representation and indemnification of employees sued for violation of civil and constitutional rights and other tort liabilities while acting in an official capacity.

Other Information

Glossary.

Some of the following terms are used in the popular report. Other terms are provided for your information. It may be helpful to refer to this glossary while reading the report.

Account groups. Accounting entities used to establish control over and accountability for the State's general fixed assets and general long-term debt of its governmental funds. (See governmental funds, defined below.)

Accounts Payable. Short-term amount owed to private persons, firms or corporations for goods and services received by the government.

Appropriation. A statutory authorization granted by the legislative body allowing it to incur expenditures for specific purposes within a specified period of time for a specified amount.

Basis of accounting. *When* transactions are recognized on the books. One criteria is when cash changes hands (cash basis).

Budgetary basis of accounting. Legal basis of accounting on which the State's fiscal accounts are maintained. This is generally a line item, cash basis of accounting as modified for lapse period. (See "lapse period", explained below.)

CAFR. Comprehensive Annual Financial Report. The official report of a government prepared in conformity with GAAP. It includes (a) at least five statements (seven for Illinois which includes a university "discrete" presentation) in a *combined* format and related notes (i.e., the "liftable" general purpose statements), (b) *combining* and individual fund and account group financial statements, and (c) introductory material, supplementary information, and a statistical section.

CUSAS. Comptroller's Uniform Statewide Accounting System. The statewide, summary, budgetary compliance accounting system maintained by the Comptroller's Office.

Deficit. When liabilities exceed assets or when expenditures exceed revenues during an accounting period.

Due from other funds. Amounts owed to a particular fund by another fund on a short-term basis.

Due to other funds. Amounts owed by a particular fund to another fund on a short-term basis.

Encumbrances. An accounting treatment to set aside money for goods and services ordered or unperformed contracts. Encumbrances are not GAAP expenditures or liabilities.

Fund. A self-balancing set of accounts in which transactions are recorded and segregated.

Fund balance. The difference between assets and liabilities in a "governmental" fund.

Fund balance-reserved. Portion of fund balance not available for appropriation.

GAAP. Generally Accepted Accounting Principles. Uniform minimum standards and guidelines to financial accounting and reporting. GAAP standards for state and local governments are currently established under due process by the Governmental Accounting Standards Board ("GASB").

Governmental funds. The governmental fund types are those through which most State functions are financed. These fund types (the general, special revenue, capital projects, and debt service funds) are presented on the modified accrual basis of accounting.

Lapse period. The 90-days following fiscal year end (July-September) in which bills pertaining to the prior fiscal year may be paid if encumbered by fiscal year end and received by the end of lapse period (September 30).

Modified accrual basis of accounting. Used in the State's governmental funds (see above) and recognizes revenues when collectible soon enough to pay current liabilities ("available") if the amount is "measurable." Expenditures are generally recognized under this basis when the fund liability is incurred regardless of when paid for in cash.

Nonappropriated expenditures. Certain public funds which are authorized by law to be expended, but which are not required to be appropriated by the general assembly.

Operating statement. Discloses the results of operations for an accounting period (usually a fiscal year).

Per Capita Debt. The amount of a government's debt divided by its population. Indicator of the proportionate debt per resident.

Receivable. Amount due the State for goods or services furnished by the government or for taxes, loans and notes, etc.

Reporting entity. Combination of funds that constitute the government organization which issues financial statements.

Warrant. A negotiable instrument drawn by the Comptroller on the State treasury to effect payment of funds held by the State Treasurer for debts incurred by the State.

Section II

Illinois Funds System

There were 475 active individual funds in the Illinois accounting system (CUSAS) at the end of fiscal year 1993.

These funds are segregated, for reporting purposes, into two major categories by the Comptroller — Appropriated Funds and Non-Appropriated Funds.

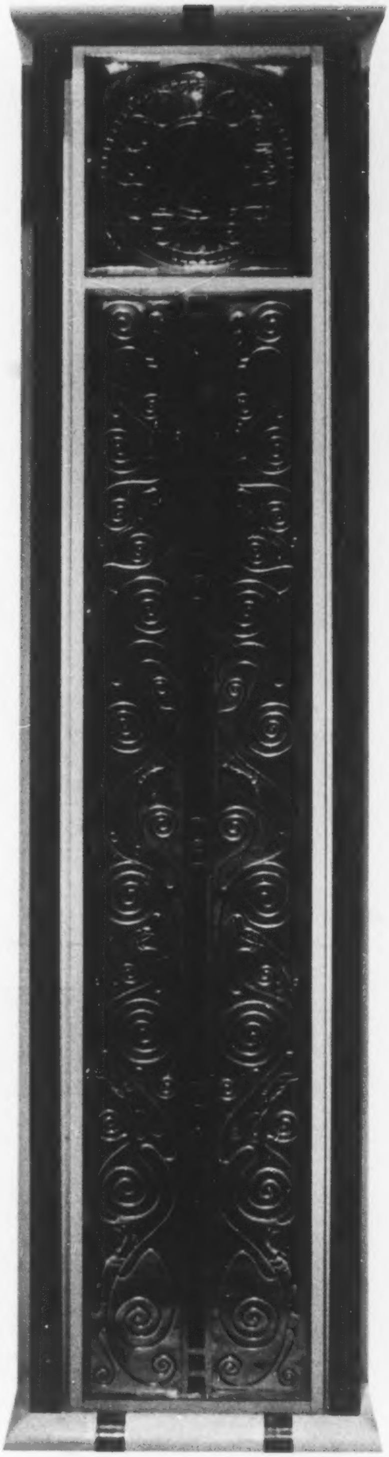
The Appropriated Funds category is further broken down into nine related fund groups; general, highway, income, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 1993, appropriations totaling $32.665 billion from 346 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $27.146 billion with another $460 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 1993 were $13.538 billion or 41.4% of total appropriations from all funds and warrants charged against these appropriations were $13.324 billion or 49.1% of total warrants issued against all appropriations.

This Section will first look at transactions in the General Funds, secondly at transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget", and lastly summarize transactions in all funds (Appropriated and Non-Appropriated) for informational purposes.



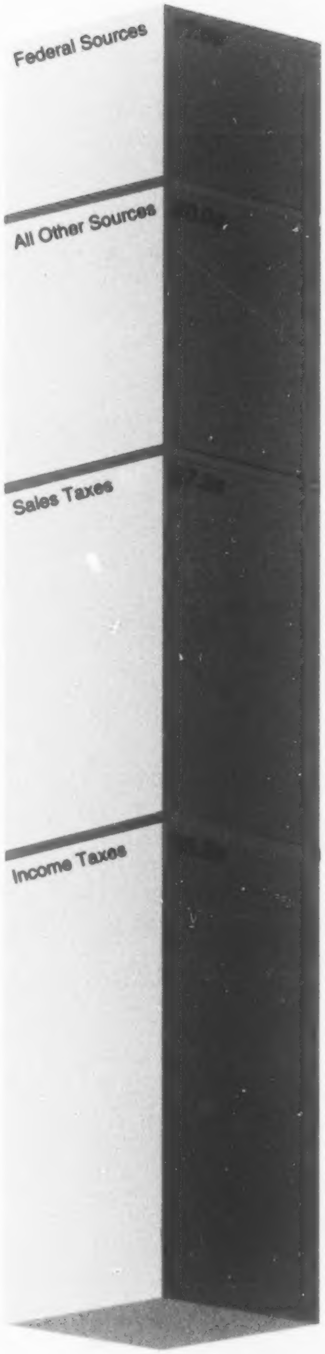
Where The Fiscal Year 1993 Dollar Came From

Total General Funds Revenues In Fiscal Year 1993 Were $15.050 Billion

62.4¢ of every General Funds revenue dollar came from the two major tax sources in Illinois.

35.2¢ or $5.296 billion came from the state income taxes—individual ($4.665 billion or 31.0¢) and corporate ($631 million or 4.2¢). For fiscal years 1990 and 1991 the individual tax rate was temporarily raised from 2.5% to 3.0% and the corporate tax rate raised from 4.0% to 4.8%, with half the increase for local governments and half for education. For fiscal year 1992, the tax surcharge was extended with the portion for education made permanent and the other half temporary for two years divided between the state and local governments. The Education Assistance Fund receives 7.3% of net income taxes ($401 million in fiscal year 1993).

27.2¢ or $4.094 billion came from the state sales taxes.



Of the remaining 37.6¢ of every General Funds dollar:

17.6¢ came from federal sources ($2.646 billion) with the major part representing reimbursements for public aid spending.

20.0¢ or $3.014 billion came from other state sources including public utility taxes ($735 million), transfers in from the Lottery Fund ($587 million), cigarette taxes ($313 million), short-term borrowing ($300 million), insurance tax and fees ($186 million), and inheritance taxes ($170 million).

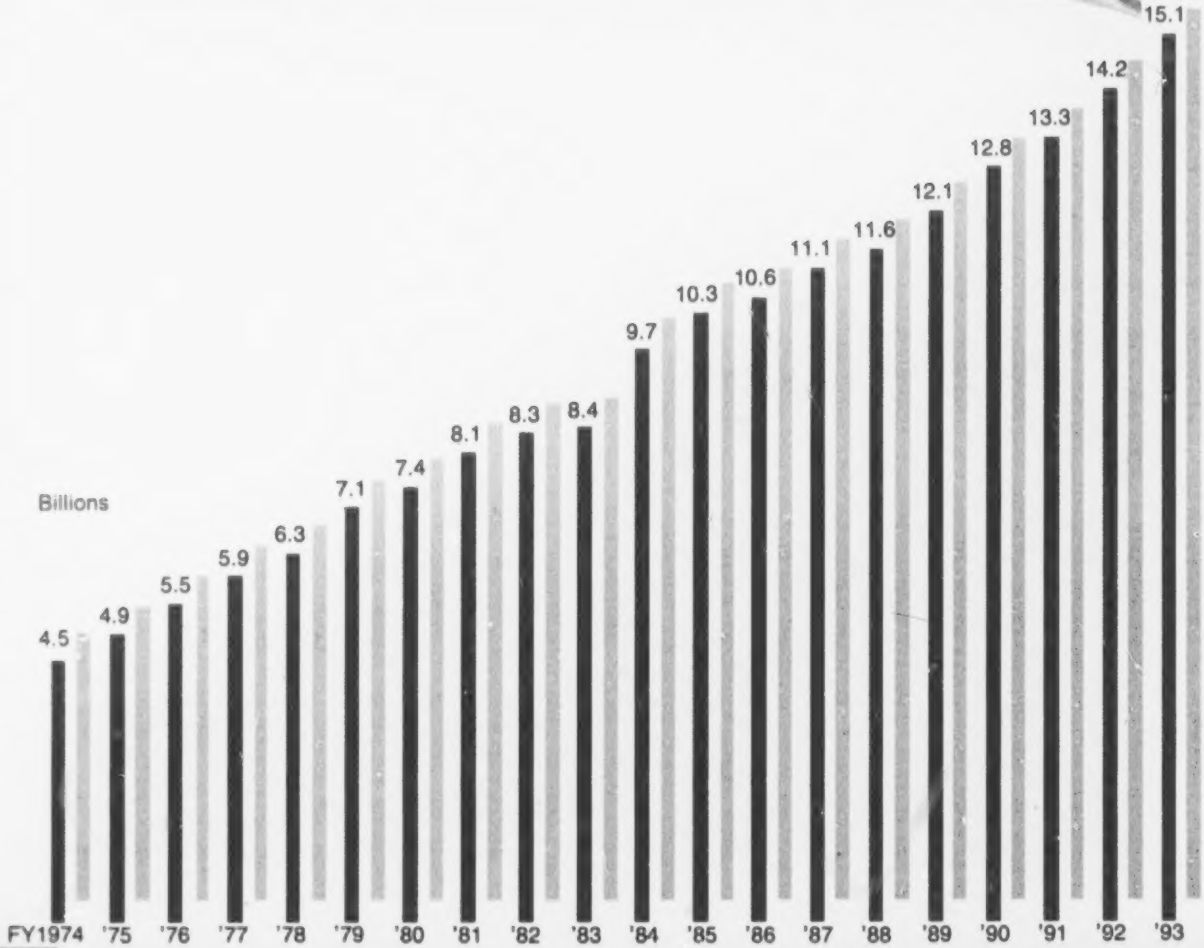
Total General Funds revenues in fiscal year 1993 were $833 million or 5.9% more than comparable total revenues in fiscal year 1992. The average annual increase over the last twenty fiscal years was $544 million including the high of $1.270 billion in fiscal year 1984 and the lows of $165 million in fiscal year 1982 and $172 million in fiscal year 1983. The average annual increase over the past five fiscal years was $686 million.

General Funds Analysis of Revenues

(millions)

	FY 1989	FY 1990	FY 1991	FY 1992	FY 1993	FY 1993 Increase or Decrease Amount	FY 1993 Increase or Decrease Percent
State Sources:							
Cash Receipts:							
Income Taxes							
Individual	$ 3,619	$ 3,984	$ 4,278	$ 4,477	$ 4,665	$ +188	+4.2%
Corporate	666	568	542	577	631	+54	+9.4
Total, Income Taxes	4,285	4,552	4,820	5,054	5,296	+242	+4.8
Sales Taxes	3,728	3,827	3,863	3,986	4,094	+108	+2.7
Short-Term Borrowing	....	....	....	185	300	+115	+62.2
Other Sources							
Public Utility Taxes	597	684	690	703	735	+32	
Cigarette Taxes	232	316	314	305	313	+8	
Insurance Tax & Fees	168	165	170	213	186	−27	
Inheritance Tax (gross)	98	108	113	123	170	+47	
Corporation Franchise Tax & Fees	79	87	85	83	93	+10	
Investment Income	137	161	128	80	59	−21	
Liquor Gallonage Taxes	65	64	64	59	59	....	
Gaming Fund Transfers	....	....	....	8	54	+46	
Other Taxes, Licenses, Fees & Earnings	163	182	189	279	264	−15	
Total, Other Sources	1,539	1,767	1,753	1,853	1,933	+80	+4.3
Total, Cash Receipts	**$ 9,552**	**$10,146**	**$10,436**	**$11,078**	**$11,623**	**$ +545**	**+4.9%**
Transfers In From Other State Funds:							
Lottery Fund	$ 586	$ 594	$ 580	$ 611	$ 587	$ −24	
Build Illinois Fund	45	74	94	88	92	+4	
Public Assistance Recoveries Fund	19	22	23	38	49	+11	
Protest Fund	128	71	20	10	25	+15	
Metropolitan Exposition Auditorium & Office Building Fund	....	....	25	24	11	−13	
Child Support Enforcement Trust Fund	11	3	11	5	7	+2	
Warrant Escheat Fund	4	6	7	3	5	+2	
Downstate Public Transportation Fund	3	5	5	6	2	−4	
Illinois Beach Marina Fund	....	....	1	1	1	....	
Emergency Budget Acts	....	....	....	116	....	−116	
Municipal & County Sales Tax Funds	15	8	....	....	....	....	
Local Government Tax Fund	....	4	....	....	....	....	
Public Building Fund	1	1	....	....	....	....	
Personal Property Tax Replacement Fund	45	....	....	....	....	....	
All Other Funds	5	5	5	2	2	....	
Total, Transfers in	**$ 862**	**$ 793**	**$ 771**	**$ 904**	**$ 781**	**$ −123**	**−13.6%**
Total, State Sources	**$10,414**	**$10,939**	**$11,207**	**$11,982**	**$12,404**	**$ +422**	**+3.5%**
Federal Sources:							
Cash Receipts:							
Department of Public Aid	$ 1,601	$ 1,787	$ 1,933	$ 2,107	$ 2,525	$ +418	
All Other Agencies	16	15	12	12	11	−1	
Total, Cash Receipts	**$ 1,617**	**$ 1,802**	**$ 1,945**	**$ 2,119**	**$ 2,536**	**$ +417**	
Transfers In:							
Special State Funds	$ 16	$ 17	$ 28	$ 36	$ 31	$ −5	
Federal Trust Funds	86	83	81	80	79	−1	
Total, Transfers In	**$ 102**	**$ 100**	**$ 109**	**$ 116**	**$ 110**	**$ −6**	
Total, Federal Sources	**$ 1,719**	**$ 1,902**	**$ 2,054**	**$ 2,235**	**$ 2,646**	**$ +411**	**+18.4%**
Total, Revenues	**$12,133**	**$12,841**	**$13,261**	**$14,217**	**$15,050**	**$ +833**	**+5.9%**

General Funds Revenues



General Funds Expenditures

Total General Funds Expenditures Were $14.793 Billion In Fiscal Year 1993

The major portion of expenditures for public aid, elementary and secondary education, higher education, and the overall administrative expenses of state government are paid from the General Funds.

The largest spending program in fiscal year 1993 from the General Funds was "Health and Social Services" with total spending of $5.022 billion or 33.9¢ of every General Funds dollar expended.

The second largest spending program was for "Education" with expenditures of $4.922 billion or 33.3¢ of every General Funds dollar spent. Spending for elementary and secondary education accounted for $3.332 billion or 67.7% of this program with the remainder ($1.590 billion) being spent for higher education - universities, community colleges, and scholarships.

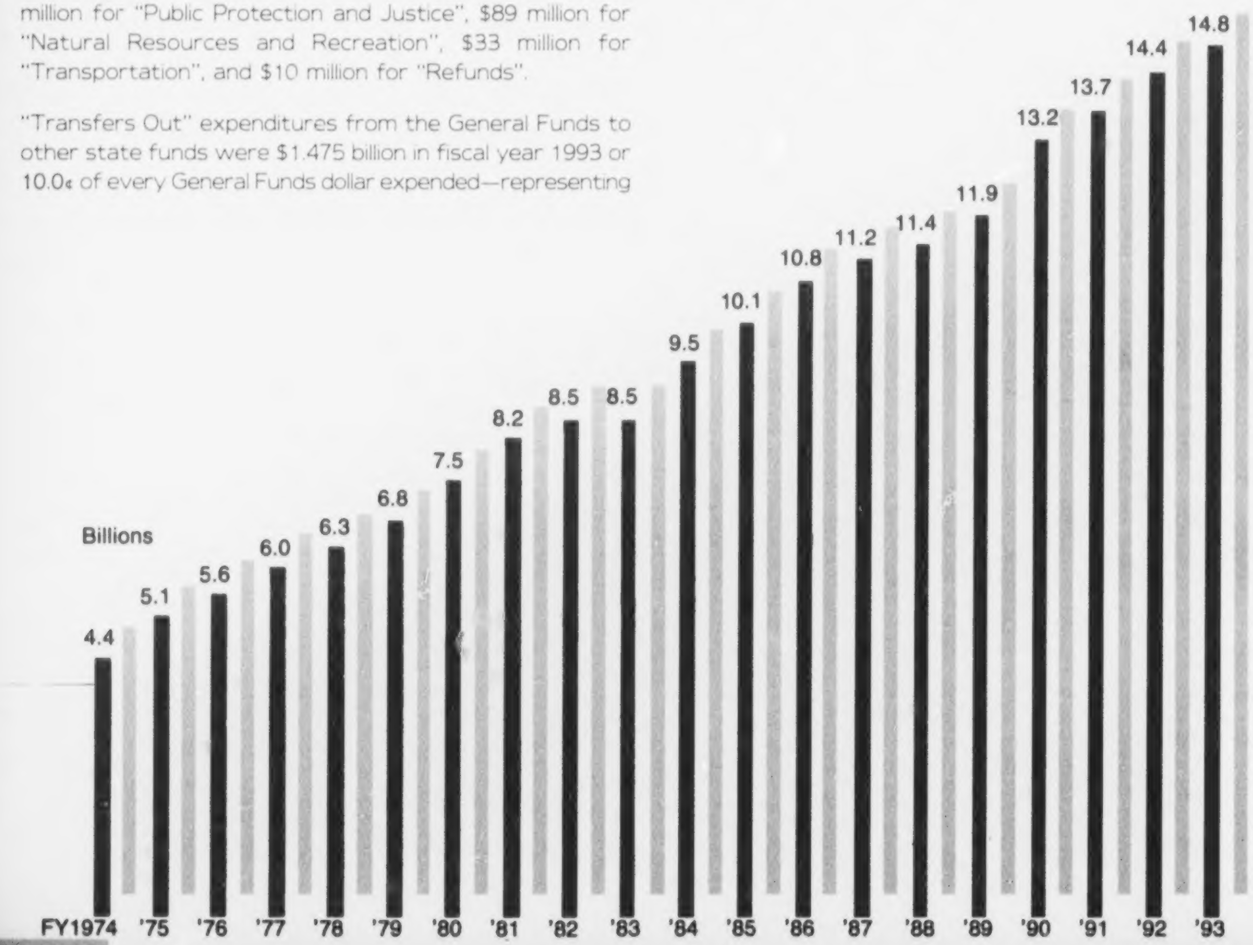
Spending for other programs of $3.380 billion (22.8¢ of every dollar spent) included expenditures of $1.352 billion for "Income Support", $950 million for "General Government", $946 million for "Public Protection and Justice", $89 million for "Natural Resources and Recreation", $33 million for "Transportation", and $10 million for "Refunds".

"Transfers Out" expenditures from the General Funds to other state funds were $1.475 billion in fiscal year 1993 or 10.0¢ of every General Funds dollar expended—representing primarily money to be distributed to local governmental units or for general obligation bond and short-term borrowing debt service costs.

Total General Funds expenditures in fiscal year 1993 were $355 million or 2.5% higher than comparable spending in fiscal 1992, with increases of $403 million in "Transfers Out" and $314 million in "Health and Social Services" which were partially offset by decreases of $193 million in "Debt Service" and $150 million in "Income Support".

The average annual increase in General Funds expenditures over the last twenty fiscal years is $535 million while the average annual increase over the past five fiscal years was $683 million.

The budgetary balance (available balance on June 30 less lapse period spending) in the General Funds was a negative $630 million at the end of fiscal year 1993, a $257 million increase from the negative budgetary balance of $887 million at the end of fiscal year 1992.



General Funds Analysis of Expenditures

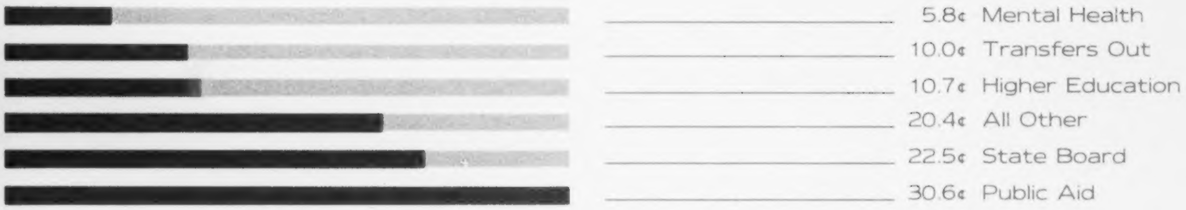
(millions)

						FY 1993 Increase or Decrease	
Warrants Issued:	FY 1989	FY 1990	FY 1991	FY 1992	FY 1993	Amount	Percent
By Agency:							
Public Aid	$ 3,547	$ 3,781	$ 4,061	$ 4,480	$ 4,531	$ +51	+1.1%
State Board of Education	2,818	3,279	3,340	3,303	3,326	+23	+0.7
Higher Education Agencies:							
University of Illinois	478	574	588	562	561	−1	−0.2
Community College Board	204	232	245	241	243	+2	+0.8
Student Assistance Commission	152	189	201	204	220	+16	+7.8
Southern Illinois University	162	185	185	182	177	−5	−2.7
All Other	336	432	424	399	387	−12	−3.0
Total, Higher Education Agencies	1,332	1,612	1,643	1,588	1,588	....	....
Mental Health and Developmental Disabilities	677	776	831	833	866	+33	+4.0
All Other Agencies:							
Corrections	438	496	554	565	607	+42	+7.4
Children and Family Services	275	322	365	456	545	+89	+19.5
Central Management Services	205	283	290	342	419	+77	+22.5
Revenue	523	263	255	257	212	−45	−17.5
Judicial Agencies	163	174	181	181	184	+3	+1.7
Treasurer	6	11	12	201	12	−189	−94.0
Other Agencies	958	1,155	1,149	1,167	1,034	−133	−11.4
Total, All Other Agencies	2,568	2,704	2,806	3,169	3,013	−156	−4.9
Prior Year Adjustments	−5	−5	−6	−7	−6	+1	+14.3
By Category:							
Awards and Grants	$ 7,411	$ 8,385	$ 8,825	$ 9,305	$ 9,389	$ +84	+0.9%
Operations	3,249	3,742	3,828	3,849	3,911	+62	+1.6
Permanent Improvements	15	15	15	18	14	−4	−22.2
Refunds	247	10	13	8	10	+2	+25.0
Debt Service	20	....	....	193	....	−193	....
Prior Year Adjustments	−5	−5	−6	−7	−6	+1	+14.3
By Function:							
Health and Social Services	$ 3,476	$ 3,875	$ 4,196	$ 4,708	$ 5,022	$ +314	+6.7%
Education	4,165	4,915	4,995	4,902	4,922	+20	+0.4
Income Support	1,351	1,400	1,496	1,502	1,352	−150	−10.0
General Government	803	912	934	999	950	−49	−4.9
Public Protection and Justice	764	869	874	913	946	+33	+3.6
Natural Resources and Recreation	105	124	127	109	89	−20	−18.3
Transportation	11	47	46	39	33	−6	−15.4
Refunds	247	10	13	8	10	+2	+25.0
Debt Service	20	....	....	193	....	−193	....
Prior Year Adjustments	−5	−5	−6	−7	−6	+1	+14.3
Total, Warrants Issued 15 Months	**$10,937**	**$12,147**	**$12,675**	**$13,366**	**$13,318**	**$ −48**	**−0.4%**
Transfers Out	**972**	**1,033**	**1,061**	**1,072**	**1,475**	**+403**	**+37.6**
Total, Expenditures	**$11,909**	**$13,180**	**$13,736**	**$14,438**	**$14,793**	**$ +355**	**+2.5%**

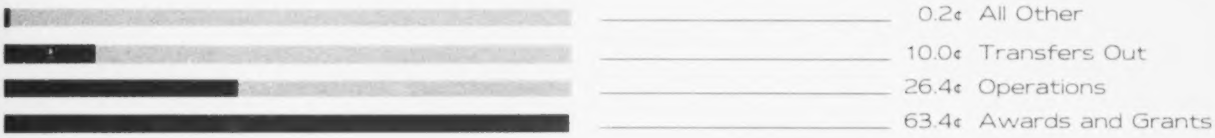
General Funds

Where The Fiscal Year 1993 Dollar Was Spent

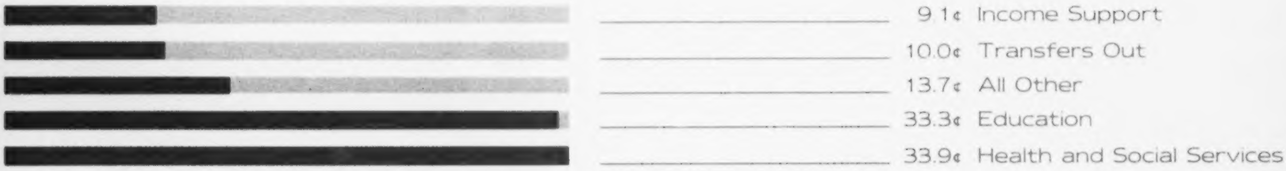
Agency



Category



Function



General Funds Summary of Transactions

Fiscal Year Ended June 30, 1993
(millions)

Beginning Balances

Available Balance Concept			Budgetary Balance Concept
$ 131	**Available Balance** on June 30, 1992		
	Less Lapse Period Warrants Issued from Fiscal Year 1992 Appropriations:		
	Operations	$ 226	
	Awards and Grants	788	
	Refunds	1	
	Permanent Improvements	3	
	Total	$ 1,018	
	Negative Budgetary Balance to begin Fiscal Year 1993		$ –887

Plus Revenues

Available Balance Concept			Budgetary Balance Concept
	State Sources:		
	Cash Receipts:		
	Income Taxes	$ 5,296	
	Sales Taxes	4,094	
	Other Sources	2,233	
	Transfers In from Other State Funds	781	
	Total, State Sources	$12,404	
	Federal Sources:		
	Cash Receipts	$ 2,536	
	Transfers In	110	
	Total, Federal Sources	$ 2,646	
$15,050	**Total, Revenues**		**$15,050**

Less Expenditures

From FY 1993 Appropriations and Lapse Period Spending from FY 1992 Appropriations 12 Months Warrants Issued		From Fiscal Year 1993 Appropriations **15 Months Warrants Issued**
$ 3,935	Operations	$ 3,911
9,579	Awards and Grants	9,389
11	Refunds	10
15	Permanent Improvements	14
–6	Prior Year Adjustments	–6
$ 13,534	Total, Warrants Issued	$13,318
1,475	Transfers Out	1,475
$15,009	**Total Expenditures**	**$14,793**

Equals Ending Balances

Available Balance Concept			Budgetary Balance Concept
$ 172	**Available Balance** on June 30, 1993		
	Less Lapse Period Warrants Issued from Fiscal Year 1993 Appropriations:		
	Operations	$ 201	
	Awards and Grants	598	
	Permanent Improvements	3	
	Total	$ 802	
	Negative Budgetary Balance to begin Fiscal Year 1994		$ –630

Appropriated Funds Revenues

Total Appropriated Funds Revenues Were $27.515 Billion In Fiscal Year 1993

In any serious discussion of State fiscal affairs, a review of revenues and expenditures from the General Funds must be followed by a look at transactions in the Appropriated Funds group as these funds are the "Illinois State Budget".

As General Funds revenues account for the major portion of total Appropriated Funds revenues, the two major state tax sources of General Funds revenues are also important revenue sources under Appropriated Funds.

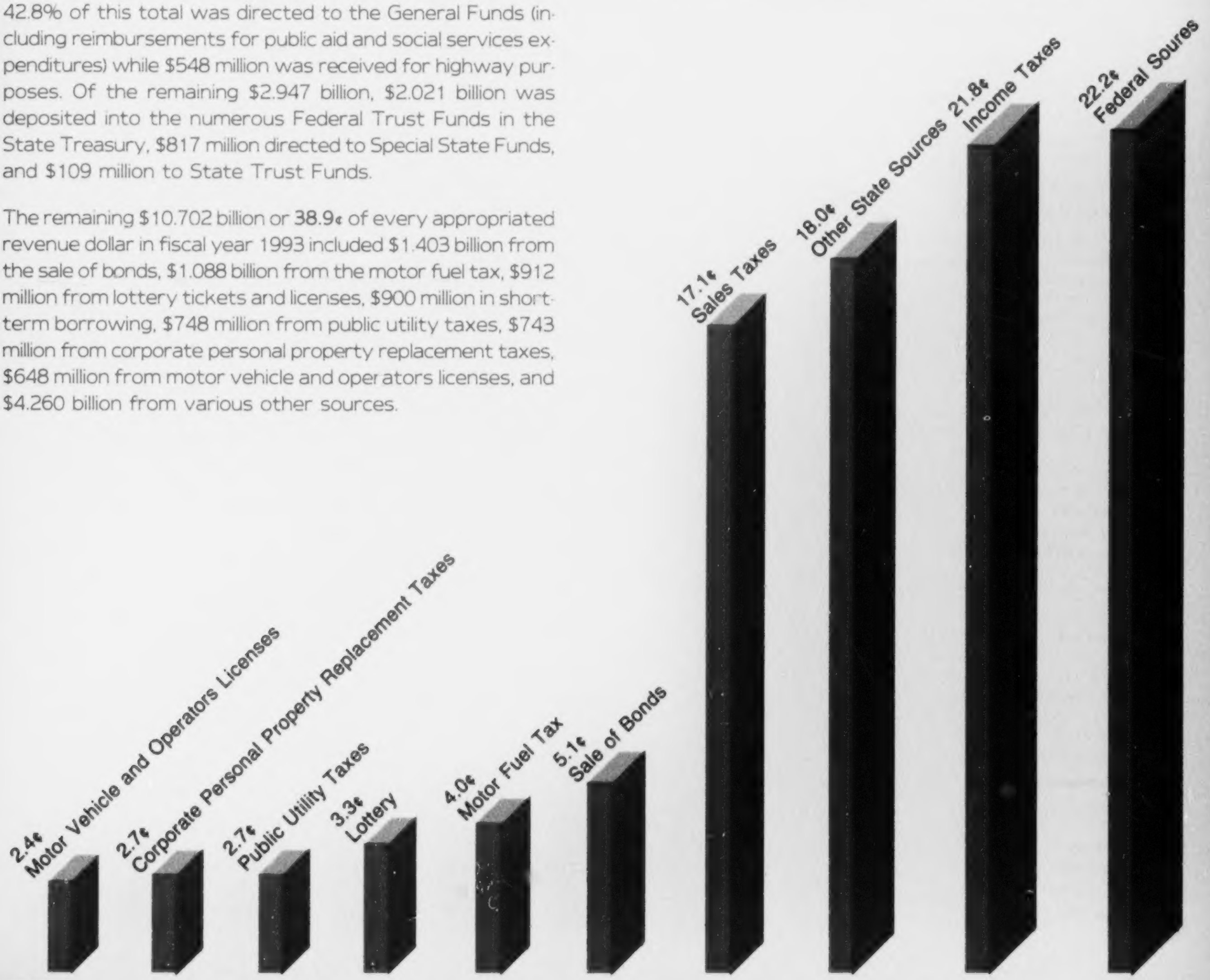
In fiscal year 1993, $5.995 billion or **21.8¢** of every appropriated revenue dollar came from individual and corporate income taxes while $4.707 billion or **17.1¢** of every appropriated revenue dollar came from the state sales taxes.

Another $6.111 billion or **22.2¢** of every appropriated revenue dollar came from federal sources. $2.616 billion or 42.8% of this total was directed to the General Funds (including reimbursements for public aid and social services expenditures) while $548 million was received for highway purposes. Of the remaining $2.947 billion, $2.021 billion was deposited into the numerous Federal Trust Funds in the State Treasury, $817 million directed to Special State Funds, and $109 million to State Trust Funds.

The remaining $10.702 billion or **38.9¢** of every appropriated revenue dollar in fiscal year 1993 included $1.403 billion from the sale of bonds, $1.088 billion from the motor fuel tax, $912 million from lottery tickets and licenses, $900 million in short-term borrowing, $748 million from public utility taxes, $743 million from corporate personal property replacement taxes, $648 million from motor vehicle and operators licenses, and $4.260 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 1993 were $2.485 billion or 9.9% higher than comparable revenues in fiscal year 1992—state sources up $1.361 billion, federal sources up $745 million, and the sale of bonds up $379 million ($445 million increase in refunding bond proceeds). The major revenue increases in state sources were $359 million in sales taxes, $319 million in income taxes, $312 million in health care provider assessment fees, which resulted in the growth of federal sources in Special State Funds and $215 million in short-term borrowing. Also, fund transfer receipts increased $123 million ($55 million increase in transfer to the Health Insurance Reserve Fund and $46 million increase in transfer to the Education Assistance Fund from the State Gaming Fund).

The average annual increase in Appropriated Funds revenues over the last five fiscal years is $1.937 billion—fiscal year 1989 up $1.209 billion, fiscal year 1990 up $2.142 billion, fiscal year 1991 up $693 million, fiscal year 1992 up $3.158 billion, and fiscal year 1993 up $2.485 billion.



Appropriated Funds Analysis of Revenues

						FY 1993 Increase or Decrease	
(millions)	FY 1989	FY 1990	FY 1991	FY 1992	FY 1993	Amount	Percent
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	$ 3,748	$ 4,524	$ 4,795	$ 4,901	$ 5,144	$ +243	+5.0%
Corporate	742	755	761	775	851	+76	+9.8
Total, Income Taxes (gross)	4,490	5,279	5,556	5,676	5,995	+319	+5.6
Sales Taxes	3,897	4,095	4,213	4,348	4,707	+359	+8.3
Other State Sources							
Motor Fuel Tax (gross)	743	937	1,047	1,050	1,088	+38	
Lottery Tickets & Licenses	980	967	969	1,023	912	−111	
Short-Term Borrowing	....	....	....	685	900	+215	
Public Utility Taxes	610	697	703	718	748	+30	
Corporate Personal Property Replacement Taxes	771	735	711	687	743	+56	
Motor Vehicle & Operators Licenses	605	615	599	617	648	+31	
Health Care Provider Assesment Fees & Taxes	....	....	....	321	633	+312	
Fund Transfers	210	291	300	502	625	+123	
Tuition & Other University Income	292	299	313	324	365	+41	
Cigarette Taxes	237	321	319	310	318	+8	
Revolving Funds	182	181	209	195	221	+26	
Insurance Tax & Fees	186	185	190	238	214	−24	
Inheritance Tax (gross)	98	108	113	123	169	+46	
Investment Income	206	240	198	119	98	−21	
Corporation Franchise Tax & Fees	79	87	85	83	93	+10	
Hotel Tax	74	77	83	82	93	+11	
Optional Health Insurance Deductions	60	67	70	82	90	+8	
Riverboat Gambling Taxes & Fees	....	....	1	19	86	+67	
Liquor Gallonage Taxes & Licenses	67	66	66	62	63	+1	
Horse Racing Taxes & Fees	44	46	45	45	46	+1	
State Employees Retirement System Fund	....	....	....	299	....	−299	
Other Taxes, Licenses & Earnings	604	760	871	965	1,059	+94	
Total, Other State Sources	6,048	6,679	6,892	8,549	9,212	+663	+7.8
Total, Cash Receipts	**$14,435**	**$16,053**	**$16,661**	**$18,573**	**$19,914**	**$ +1,341**	+7.2%
Transfers In From Other State Funds:							
Public Assistance Recoveries Fund	$ 19	$ 22	$ 23	$ 38	$ 49	$ +11	
Protest Fund	128	88	20	10	32	+22	
Warrant Escheat Fund	4	6	7	3	5	+2	
Illinois Agricultural Loan Guarantee Fund	....	....	....	14	....	−14	
County and Mass Transit District Fund	....	18	47	....	....	....	
Municipal & County Sales Tax Funds	15	8	....	....	....	....	
Other Funds	2	8	4	2	1	−1	
Total, Transfers In	**$ 168**	**$ 150**	**$ 101**	**$ 67**	**$ 87**	**$ +20**	
Total, State Sources	**$14,603**	**$16,203**	**$16,762**	**$18,640**	**$20,001**	**$ +1,361**	+7.3%
Federal Sources:							
Cash Receipts:							
General Funds	$ 1,617	$ 1,803	$ 1,945	$ 2,119	$ 2,537	$ +418	
Highway Funds	557	556	474	494	548	+54	
Special State Funds	87	119	169	641	797	+156	
Debt Service Funds	1	1	1	5	....	−5	
Federal Trust Funds	1,421	1,472	1,683	1,867	1,988	+121	
State Trust Funds	88	79	91	108	109	+1	
Total, Cash Receipts	**$ 3,771**	**$ 4,030**	**$ 4,363**	**$ 5,234**	**$ 5,979**	**$ +745**	
Transfers In:							
Social Services Block Grant Fund:							
General Funds	$ 87	$ 83	$ 81	$ 81	$ 79	$ −2	
Special State Funds	16	16	17	17	20	+3	
Federal Trust Funds	31	30	27	34	33	−1	
Total, Transfers In	**$ 134**	**$ 129**	**$ 125**	**$ 132**	**$ 132**	....	
Total, Federal Sources	**$ 3,905**	**$ 4,159**	**$ 4,488**	**$ 5,366**	**$ 6,111**	**$ +745**	+13.9%
Sale of Bonds:							
Bond Proceeds	$ 529	$ 636	$ 622	$ 588	$ 522	$ −66	
Refunding Bond Proceeds	....	181	....	436	881	+445	
Total, Sale of Bonds	**$ 529**	**$ 817**	**$ 622**	**$ 1,024**	**$ 1,403**	**$ +379**	+37.0%
Total Revenues—Appropriated Funds	**$19,037**	**$21,179**	**$21,872**	**$25,030**	**$27,515**	**$ +2,485**	**+9.9%**

Appropriated Funds Expenditures

Total Appropriated Funds Expenditures Were $27.590 Billion In Fiscal Year 1993

For comparative purposes, the following table and analysis excludes a one time $2 million transfer out in fiscal year 1991.

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of $6.009 billion or 21.8¢ of every fiscal year 1993 appropriated dollar. Of this total, $5.525 billion or about 91.9% was expended for the various grant programs.

The second largest spending agency was the State Board of Education with spending of $4.128 billion or 15.0¢ of every appropriated dollar expended. $2.121 billion or 51.4% of this total was for general apportionment payments to local school districts.

The third largest expenditure agency was the Department of Revenue with total spending of $2.620 billion or 9.5¢ of each appropriated dollar expended in fiscal year 1993. Included in this total was $707 million for grants to local governments with $515 million from the Local Government Distributive Fund (1/12 of net state income taxes and allocation of sales tax) and $192 million from the Income Tax Surcharge Local Government Distributive Fund, $623 million for payments to local governments from the Personal Property Tax Replacement Fund, and $631 million for refunds.

Spending by the Department of Transportation was $2.446 billion or 8.9¢ of every dollar of total spending from Appropriated Funds. $1.098 billion or 44.9% of this total was for highway/waterway construction.

The State Treasurer had expenditures of $2.211 billion or 8.0¢ of every appropriated dollar spent in fiscal year 1993. Of this total, $2.186 billion or 98.9% was for debt service.

Expenditures by Higher Education agencies were $2.132 billion or 8.0¢ of every appropriated dollar spent in fiscal year 1993. $722 million or 33.9% of the total was by the University of Illinois.

Only two other agencies had spending in excess of $800 million in fiscal year 1993—the Department of Central Management Services with spending of $1.471 billion or 5.3¢ of every appropriated dollar ($657 million from the Health Insurance Reserve Fund) and the Department of Mental Health and Developmental Disabilities with spending of $923 million or 3.3¢ ($421 million for grants).

Spending by all other agencies in fiscal year 1993 from Appropriated Funds was $5.666 billion or 20.5¢ of every appropriated dollar spent. Three agencies had spending in excess of $400 million—the Department of Children and Family Services with spending of $724 million, the Department of Corrections $640 million, and the Bureau of the Budget $594 million.

The larger increases in spending were $934 million by the State Treasurer, $464 million by the Department of Public Aid, $440 million by the Department of Revenue, $289 million by the Department of Central Management Services, and $282 million by the Bureau of the Budget.

Total warrants issued from Appropriated Funds in fiscal year 1993 were $2.199 billion or 8.7% higher than comparable spending in fiscal year 1992—the increase in fiscal year 1992 was $2.698 billion, in fiscal year 1991 $1.367 billion, in fiscal year 1990 $2.554 billion, and in fiscal year 1989 $1.340 billion.

The budgetary balance (available balance on June 30 less lapse period spending) in Appropriated Funds was $3 million at the end of fiscal year 1993, $75 million less than the budgetary balance of $78 million at the end of fiscal year 1992.

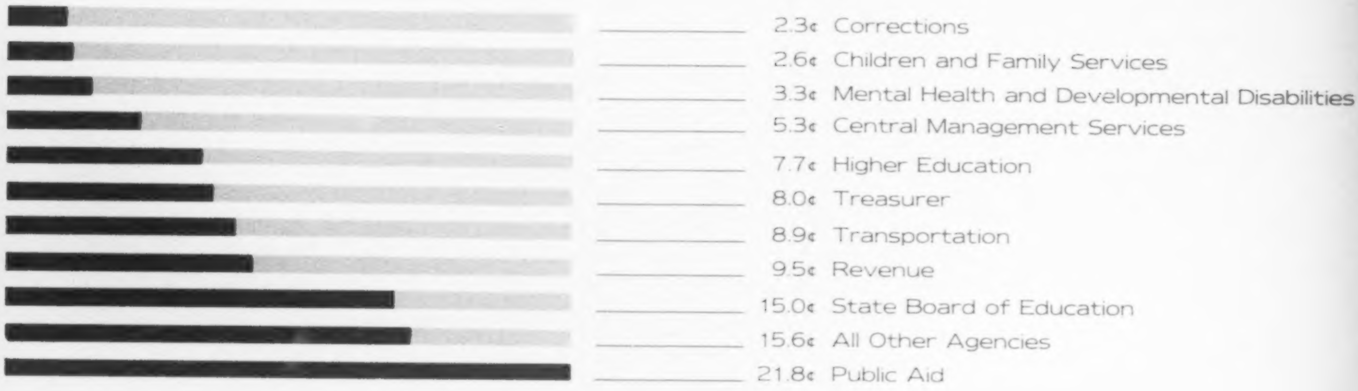
Appropriated Funds Analysis of Warrants Issued

(millions)	FY 1989	FY 1990	FY 1991	FY 1992	FY 1993	FY 1993 Increase or Decrease	
						Amount	Percent
Warrants Issued:							
By Agency:							
Public Aid	$ 3,727	$ 3,955	$ 4,243	$ 5,545	$ 6,009	$ +464	+8.4%
State Board of Education	3,408	3,870	3,989	4,017	4,128	+111	+2.8
Revenue	1,894	2,206	2,365	2,180	2,620	+440	+20.2
Transportation	1,995	2,277	2,580	2,641	2,446	−195	−7.4
Treasurer	517	636	540	1,277	2,211	+934	+73.1
Higher Education Agencies:							
University of Illinois	609	703	717	707	722	+15	+2.1
Student Assistance Commission	249	280	310	319	338	+19	+6.0
Southern Illinois University	216	244	243	240	249	+9	+3.8
Community College Board	206	234	247	244	246	+2	+0.8
All Other	468	573	578	553	577	+24	+4.3
Total, Higher Education Agencies	1,748	2,034	2,095	2,063	2,132	+69	+3.3
Central Management Services	745	860	967	1,182	1,471	+289	+24.5
Mental Health and Developmental Disabilities	727	835	883	898	923	+25	+2.8
All Other Agencies:							
Children and Family Services	339	405	488	586	724	+138	+23.5
Corrections	459	529	583	597	640	+43	+7.2
Bureau of the Budget	58	120	139	312	594	+282	+90.4
Commerce and Community Affairs	403	564	490	491	379	−112	−22.8
Lottery	387	390	382	406	336	−70	−17.2
Environmental Protection	182	222	268	287	318	+31	+10.8
Public Health	209	253	279	293	295	+2	+0.7
Rehabilitation Services	160	176	204	225	239	+14	+6.2
Secretary of State	199	215	225	227	224	−3	−1.3
Capital Development Board	259	252	289	203	212	+9	+4.4
Employment Security	177	163	177	210	206	−4	−1.9
Judicial Agencies	165	175	185	188	192	+4	+2.1
State Police	162	192	193	185	188	+3	+1.6
Aging	127	149	148	164	150	−14	−8.5
Alcoholism and Substance Abuse	76	120	137	139	147	+8	+5.8
Conservation	88	90	111	108	101	−7	−6.5
State Employees Retirement System	3	4	6	302	12	−290	−96.0
All Other	570	659	743	690	709	+19	+2.8
Total, All Other Agencies	4,023	4,678	5,047	5,613	5,666	+53	+0.9
Prior Year Adjustments	−12	−25	−16	−25	−16	+9	+36.0
By Category:							
Awards and Grants	$ 11,095	$ 12,587	$ 13,477	$ 15,000	$ 15,772	$ +772	+5.1%
Operations	5,356	6,022	6,378	6,646	7,108	+462	+7.0
Debt Service	586	829	664	1,587	2,791	+1,204	+75.9
Highway/Waterway Construction	969	1,085	1,293	1,359	1,098	−261	−19.2
Refunds	532	582	611	627	644	+17	+2.7
Permanent Improvements	246	246	286	197	193	−4	−2.0
Prior Year Adjustments	−12	−25	−16	−25	−16	+9	+36.0
By Function:							
Health and Social Services	$ 3,951	$ 4,459	$ 4,858	$ 6,287	$ 7,070	$ +783	+12.5%
Education	5,254	6,002	6,187	6,152	6,383	+231	+3.8
General Government	3,430	3,960	4,239	4,541	4,798	+257	+5.7
Debt Service	586	829	664	1,587	2,791	+1,204	+75.9
Transportation	1,975	2,261	2,562	2,625	2,432	−193	−7.4
Income Support	1,620	1,644	1,784	1,843	1,693	−150	−8.1
Public Protection and Justice	999	1,122	1,242	1,205	1,245	+40	+3.3
Refunds	532	582	611	627	644	+17	+2.7
Natural Resources and Recreation	437	492	562	549	550	+1	+0.2
Prior Year Adjustments	−12	−25	−16	−25	−16	+9	+36.0
Total Warrants Issued in 15 Months	**$18,772**	**$21,326**	**$22,693**	**$25,391**	**$27,590**	**$ +2,199**	**+8.7%**

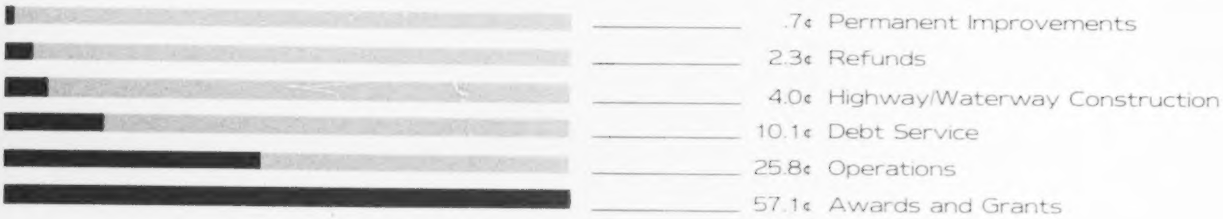
Appropriated Funds

Where The Fiscal Year 1993 Dollar Was Spent

Agency



Category



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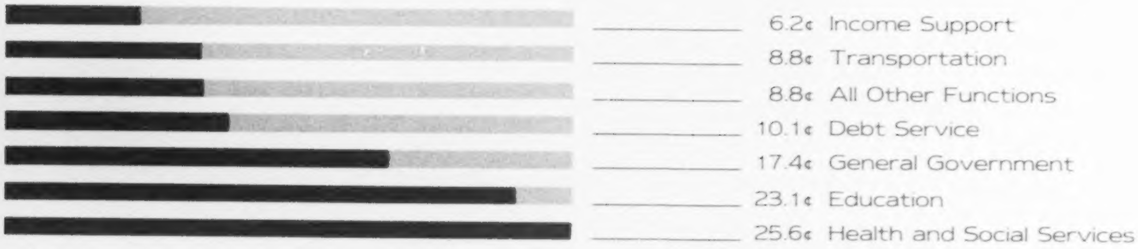

Appropriated Funds Summary of Transactions

Fiscal Year Ended June 30, 1993
(millions)

Beginning Balances

Available Balance Concept			Budgetary Balance Concept
$ 1,838	**Available Balance** on June 30, 1992		
	Less Lapse Period Warrants Issued from Fiscal Year 1992 Appropriations:		
	Operations	$ 538	
	Awards and Grants	1,178	
	Refunds	40	
	Permanent Improvements	5	
	Total	$ 1,761	
	Budgetary Balance to begin Fiscal Year 1993		$ 77
	Adjustments for Changes in Fund Classifications		+ 1
$ 1,838	**Adjusted Balances**		$ 78

Plus Revenues

Available Balance Concept			Budgetary Balance Concept
	State Sources:		
	Cash Receipts	$19,914	
	Transfers In from Other State Funds	87	
	Total, State Sources	$20,001	
	Federal Sources:		
	Cash Receipts	$ 5,979	
	Transfers In	132	
	Total, Federal Sources	$ 6,111	
	Sale of Bonds	$ 1,403	
$27,515	**Total, Revenues**		$27,515

Less Expenditures

From FY 1993 Appropriations and Lapse Period Spending from FY 1992 Appropriations 12 Months Warrants Issued		From Fiscal Year 1993 Appropriations **15 Months Warrants Issued**
$ 6,992	Operations	$ 7,108
15,769	Awards and Grants	15,772
1,098	Highway/Waterway Construction	1,098
646	Refunds	644
2,791	Debt Service	2,791
193	Permanent Improvements	193
-16	Prior Year Adjustments	-16
$27,473	**Total, Expenditures**	$27,590

Equals Ending Balances

Available Balance Concept			Budgetary Balance Concept
$ 1,880	**Available Balance** on June 30, 1993		
	Less Lapse Period Warrants Issued from Fiscal Year 1993 Appropriations:		
	Operations	$ 654	
	Awards and Grants	1,180	
	Refunds	37	
	Permanent Improvements	6	
	Total	$ 1,877	
	Budgetary Balance to begin Fiscal Year 1994		$ 3

Appropriated Funds Ten Year History

(millions)

Fund Group	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	FY 1991	FY 1992	FY 1993
Cash Receipts										
General Funds	$ 7,861	$ 9,523	$ 9,700	$ 10,237	$ 10,582	$ 11,168	$ 11,948	$ 12,381	$ 13,197	$ 14,159
Highway Funds	1,641	1,813	1,888	1,966	1,900	1,980	2,195	2,207	2,201	2,322
Income Funds	181	197	206	224	246	293	301	314	325	366
Special State Funds	1,214	1,612	1,889	2,178	2,334	2,883	3,650	3,859	5,245	6,100
Bond Financed Funds	361	348	622	452	554	529	718	622	730	923
Debt Service Funds	8	11	220	260	9	12	116	14	315	506
Federal Trust Funds	1,129	1,237	1,399	1,427	1,395	1,466	1,545	1,742	1,961	2,075
Revolving Funds	106	135	149	166	179	182	181	209	195	221
State Trust Funds	145	172	293	300	236	222	246	298	662	624
Total, Cash Receipts	$ 12,646	$ 15,048	$ 16,366	$ 17,210	$ 17,435	$ 18,735	$ 20,900	$ 21,646	$ 24,831	$ 27,296
Appropriations										
General Funds	$ 8,986	$ 9,561	$ 10,380	$ 10,556	$ 10,626	$ 11,321	$ 12,410	$ 12,924	$ 13,823	$ 13,538
Highway Funds	2,850	2,973	2,933	2,854	2,821	2,983	3,321	3,667	3,629	3,594
Income Funds	186	206	215	222	261	302	309	310	331	377
Special State Funds	1,126	1,442	1,713	2,027	2,272	3,041	3,910	4,387	5,427	6,413
Bond Financed Funds	1,131	1,137	1,593	1,917	1,829	2,463	2,973	2,932	2,672	2,803
Debt Service Funds	404	433	489	539	552	588	722	671	1,268	2,403
Federal Trust Funds	1,608	1,802	1,860	2,002	1,942	2,126	2,306	2,431	2,613	2,899
Revolving Funds	130	153	173	199	215	227	247	235	227	244
State Trust Funds	95	171	222	242	253	252	213	366	319	394
Total, Appropriations	$ 16,516	$ 17,878	$ 19,578	$ 20,558	$ 20,771	$ 23,303	$ 26,411	$ 27,923	$ 30,309	$ 32,665
Warrants Issued*										
General Funds	$ 8,800	$ 9,323	$ 10,020	$ 10,372	$ 10,475	$ 10,937	$ 12,147	$ 12,675	$ 13,366	$ 13,319
Highway Funds	1,504	1,778	1,758	1,775	1,741	1,795	2,013	2,236	2,340	2,131
Income Funds	182	201	206	219	253	294	305	307	330	375
Special State Funds	1,098	1,377	1,519	1,861	2,069	2,709	3,422	3,773	4,532	5,465
Bond Financed Funds	306	308	417	546	516	553	660	736	734	984
Debt Service Funds	400	429	674	777	543	566	711	664	1,245	2,391
Federal Trust Funds	1,197	1,289	1,397	1,413	1,442	1,521	1,649	1,806	1,989	2,092
Revolving Funds	117	137	151	168	166	180	182	200	203	212
State Trust Funds	101	164	257	287	227	217	237	296	652	621
Total, Warrants Issued	$ 13,705	$ 15,006	$ 16,399	$ 17,418	$ 17,432	$ 18,772	$ 21,326	$ 22,693	$ 25,391	$ 27,590

* 15 months.

All Funds Summary of Transactions

Fiscal Year Ended June 30, 1993
(millions)

Available Balance Concept			Budgetary Balance Concept
	Beginning Balances		
$ 2,473	**Available Balance** on June 30, 1992		
	Less Lapse Period Warrants Issued for Fiscal Year 1992:		
	Operations	$ 547	
	Awards and Grants	1,234	
	Refunds	41	
	Permanent Improvements	5	
	Total	$ 1,827	
	Budgetary Balance to begin Fiscal Year 1993		**$ 646**
	Plus Cash Receipts		
	State Sources:		
	Income Taxes (gross)	$ 5,998	
	Sales Taxes	6,372	
	Other State Sources	14,053	
	Sale of Bonds	1,531	
	Total, State Sources	$27,954	
	Federal Sources	$ 6,173	
$34,127	**Total, Cash Receipts**		**$34,127**

Less Warrants Issued

Warrants Charged to FY 1993 and Lapse Period Warrants Charged to FY 1992 12 Months Warrants Issued		Warrants Charged to FY 1993 **15 Months Warrants Issued**
$10,162	Operations	$10,282
18,724	Awards and Grants	18,739
1,331	Highway/Waterway Construction	1,331
694	Refunds	691
2,871	Debt Service	2,871
193	Permanent Improvements	194
–17	Prior Year Adjustments	–17
$33,958	**Total, Warrants Issued**	**$34,091**

Equals Ending Balances

$ 2,642	**Available Balance** on June 30, 1993		
	Less Lapse Period Warrants Issued for Fiscal Year 1993:		
	Operations	$ 668	
	Awards and Grants	1,248	
	Refunds	38	
	Permanent Improvements	6	
	Total	$ 1,960	
	Budgetary Balance to begin Fiscal Year 1994		**$ 682**

Statement of Budgetary Fund Balances

Fiscal Year Ended June 30, 1993

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total	Appropriated Funds			Non-Appropriated Funds		
	(memorandum only)	Total	General	Other	Total	Federal	State
Budgetary Fund Balances, June 30, 1992	$ 646,174	$ 77,248	$ -886,952	$ 964,200	$ 568,926	$ 2,810	$ 566,116
Adjustments for Changes in Fund Classifications		+499		+499	-499	+50	-549
Adjusted Budgetary Fund Balances, June 30, 1992	$ 646,174	$ 77,747	$ -886,952	$ 964,699	$ 568,427	$ 2,860	$ 565,567
Receipts	34,127,046	27,296,123	14,159,292	13,136,831	6,830,923	150,284	6,680,639
Expenditures, During Fiscal Year	32,131,521	25,712,351	12,516,716	13,195,635	6,419,170	12,877	6,406,293
Net Transfers		+218,875	-583,978	+802,853	-218,875	-131,669	-87,206
Available Fund Balances, June 30, 1993	$ 2,641,699	$ 1,880,394	$ 171,646	$ 1,708,748	$ 761,305	$ 8,598	$ 752,707
Expenditures, During Lapse Period	1,959,257	1,876,973	802,137	1,074,836	82,284	1,750	80,534
Budgetary Fund Balances, June 30, 1993	$ 682,442	$ 3,421	$ -630,491	$ 633,912	$ 679,021	$ 6,848	$ 672,173

Statement of Budgetary Receipts and Expenditures

Fiscal Year Ended June 30, 1993

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total	Appropriated Funds			Non–Appropriated Funds		
	(memorandum only)	Total	General	Other	Total	Federal	State
Receipts:							
State Sources:							
Income Taxes	$ 5,998,785	$ 5,994,693	$ 5,295,379	$ 699,314	$ 4,092	$	$ 4,092
Sales Taxes	6,371,862	4,706,530	4,094,034	612,496	1,665,332	....	1,665,332
Sale of Bonds	1,530,820	1,403,482	....	1,403,482	127,338	....	127,338
Other State Sources	14,052,922	9,212,519	2,233,201	6,979,318	4,840,403	2,642	4,837,761
Federal Sources	6,172,657	5,978,899	2,536,678	3,442,221	193,758	147,642	46.116
Total, Receipts	**$ 34,127,046**	**$27,296,123**	**$14,159,292**	**$13,136,831**	**$ 6,830,923**	**$ 150,284**	**$ 6,680,639**
Expenditures:							
General Government	$ 9,937,093	$ 4,797,685	$ 949,888	$ 3,847,797	$ 5,139,408	$ 1,047	$ 5,138,361
Health and Social Services	7,124,948	7,070,497	5,022,435	2,048,062	54,451	1,538	52,913
Education	7,120,757	6,383,158	4,921,521	1,461,637	737,599	50	737,549
Debt Service	2,870,880	2,790,617	....	2,790,617	80,263	....	80,263
Transportation	2,772,733	2,432,040	32,619	2,399,421	340,693	....	340,693
Income Support	1,748,398	1,692,871	1,352,108	340,763	55,527	....	55,527
Public Protection and Justice	1,289,207	1,245,357	946,435	298,922	43,850	9,994	33,856
Refunds (taxes and other)	691,507	643,567	10,611	632,956	47,940	99	47,841
Natural Resources and Recreation	552,175	549,987	88,866	461,121	2,188	1,912	276
Voided Warrants Issued in Prior Years	–16,920	–16,455	–5,630	–10,825	–465	–13	–452
Total, Expenditures	**$ 34,090,778**	**$27,589,324**	**$13,318,853**	**$14,270,471**	**$ 6,501,454**	**$ 14,627**	**$ 6,486,827**
Transfers:							
From Other Funds	$ 6,328,964	$ 6,246,565	$ 2,288,903	$ 3,957,662	$ 82,399	$	$ 82,399
To Other Funds	6,328,964	6,027,690	2,872,881	3,154,809	301,274	131,669	169,605
Net Transfers	**$ ....**	**$ 218,875**	**$ –583,978**	**$ 802,853**	**$ –218,875**	**$ –131,669**	**$ –87,206**
Net Change In Budgetary Fund Balances	**$ 36,268**	**$ –74,326**	**$ 256,461**	**$ –330,787**	**$ 110,594**	**$ 3,988**	**$ 106,606**

Changes in Budgetary Fund Balances

Fiscal Year Ended June 30, 1993

(thousands)

		Add:	
Fund Group and Fund	**Budgetary Balance June 30, 1992**	**Receipts Ordered Into Treasury**	**Transfers From Other Funds**
General Funds:			
General Revenue	$ –827,668	$ 12,525,796	$ 303,621
General Revenue · Common School Special Account	72,163	1,018,817	....
Education Assistance	–6,812	455,167	....
Common School	–124,635	159,512	1,985,282
Total, General Funds	**$ –886,952**	**$14,159,292**	**$ 2,288,903**
Other Appropriated Funds:			
Highway Funds	$ 115,373	$ 2,321,571	$ 1,212,003
Income Funds	–8,355	365,939	....
Special State Funds	370,458	6,100,096	933,332
Bond Financed Funds	208,978	922,851	17,922
Debt Service Funds	351,264	506,326	1,759,092
Federal Trust Funds	–114,054	2,074,620	35,312
Revolving Funds	–9,454	220,982	....
State Trust Funds	50,489	624,446	1
Total Other Appropriated Funds	**$ 964,699**	**$ 13,136,831**	**$ 3,957,662**
Total Appropriated Funds	**$ 77,747**	**$ 27,296,123**	**$ 6,246,565**
Non-Appropriated Funds			
Federal Trust Funds	$ 2,860	$ 150,284	$ ....
State Trust Funds	565,567	6,680,639	82,399
Total Non-Appropriated Funds	**$ 568,427**	**$ 6,830,923**	**$ 82,399**
Total All Funds	**$ 646,174**	**$ 34,127,046**	**$ 6,328,964**

(a) Expenditures from appropriated funds include expenditures against fiscal year 1993 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances, plus expenditures totaling $452,836 against no appropriation accounts, less warrants totaling $16,455 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriated funds include expenditures against fiscal year 1993 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances, plus expenditures totaling $7,438 against no appropriation accounts.

Deduct:

Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1993	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1993
$ 1,828,334	$ 10,161,670	$ 11,745	$ 618,740	$ −606,995
1,044,509		46,471		46,471
38	369,240	79,077	6,599	72,478
	1,985,806	34,353	176,798	−142,445
$ 2,872,881	**$ 12,516,716**	**$ 171,646**	**$ 802,137**	**$ −630,491**
$ 1,337,330	$ 2,016,901	$ 294,716	$ 113,848	$ 180,868
376	314,012	43,196	60,791	−17,595
1,788,487	4,865,607	749,792	599,661	150,131
17,922	982,545	149,284	1,520	147,764
	2,390,576	226,106		226,106
2,477	1,882,081	111,320	209,835	−98,515
358	176,406	34,764	35,309	−545
7,859	567,507	99,570	53,872	45,698
$ 3,154,809	**$ 13,195,635**	**$ 1,708,748**	**$ 1,074,836**	**$ 633,912**
$ 6,027,690	**$ 25,712,351**	**$ 1,880,394**	**$ 1,876,973**	**$ 3,421**
$ 131,669	$ 12,877	$ 8,598	$ 1,750	$ 6,848
169,605	6,406,293	752,707	80,534	672,173
$ 301,274	**$ 6,419,170**	**$ 761,305**	**$ 82,284**	**$ 679,021**
$ 6,328,964	**$ 32,131,521**	**$ 2,641,699**	**$ 1,959,257**	**$ 682,442**

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1993

(thousands) Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 1993	Expenditures (a) Lapse Period	Balance Lapsed at September 30, 1993 (b)
General Funds:					
General Revenue	001	$ 10,998,586	$ 10,167,107	$ 618,741	$ 212,738
Common School	412	2,162,791	1,985,808	176,797	186
Education Assistance	007	376,204	369,431	6,599	174
Total, General Funds		**$13,537,581**	**$12,522,346**	**$ 802,137**	**$ 213,098**
Other Appropriated Funds:					
Highway Funds:					
Road	011	$ 2,146,598	$ 1,161,604	$ 71,014	$ 913,980
State Construction Account	902	898,940	412,305	....	486,635
Motor Fuel Tax					
State	012	51,089	43,892	5,958	1,239
Counties	413	152,000	136,380	12,910	2,710
Municipalities	414	213,100	191,266	18,106	3,728
Townships and Road Districts	415	69,000	61,898	5,860	1,242
Grade Crossing Protection	019	63,395	9,712	....	53,683
Total, Highway Funds		3,594,122	2,017,057	113,848	1,463,217
Income Funds:					
Board of Governors					
Chicago State University	030	11,106	9,394	1,697	15
Eastern Illinois University	034	18,608	15,725	2,870	13
Governors State University	027	7,522	6,086	901	535
Northeastern Illinois University	037	15,002	12,631	2,319	52
Western Illinois University	038	21,818	17,669	4,082	67
Board of Regents					
Illinois State University	028	38,391	33,357	4,758	276
Northern Illinois University	029	42,637	35,663	6,400	574
Sangamon State University	020	6,132	5,504	628	....
Illinois Mathematics and Science Academy	768	418	153	2	263
Southern Illinois University	035	72,566	58,180	14,077	309
State Community College of East St. Louis	766	527	343	135	49
University Income (University of Illinois)	032	142,251	119,329	22,922	....
Total, Income Funds		376,978	314,034	60,791	2,153
Special State Funds:					
Aeronautics	046	350	288	22	40
Agricultural Premium	045	28,487	25,419	2,638	430
Alzheimer's Disease Research	060	250	85	55	110
Appraisal Administration	386	164	118	23	23
Asbestos Abatement	224	2,740	1,486	57	1,197
Assistance to the Homeless	100	300	176	4	120
Assistive Technology for Persons with Disabilities	366	29	29	....	....
Audit Expense	342	7,098	5,290	1,721	87
Bank and Trust Company	795	15,673	13,855	909	909
Build Illinois Capital Revolving Loan	973	13,000	999	600	11,401
Build Illinois Purposes	972	53,022	44,265	....	8,757
CDLIS/AAMVA Net Trust	109	450	215	76	159
Capital Development Board Revolving	215	3,356	3,085	156	115
Child Abuse Prevention	934	500	8	48	444
Child Care and Development	066	37,400	21,471	9,760	6,169
Child Care Expansion Program	115	150	....	78	72
Child Labor Enforcement	357	200	162	30	8
City Tax	228	2,031*	2,031	....	....
Coal Technology Development Assistance	925	4,521	4,496	22	3
Community Health Center Care	113	250	....	....	250
Community MH/DD Services Provider Participation Fee Trust	325	25,000	3,906	15	21,079
Community Water Supply Laboratory	288	2,382	1,146	112	1,124
Continuing Legal Education Trust	844	298	76	9	213
County Hospital Services Trust	329	543,799	309,868	41,822	192,109
Credit Union	243	2,768	2,105	306	357
Criminal Justice Information Systems Trust	886	2,103	1,035	422	646
Cycle Rider Safety Training	863	3,356	1,363	10	1,983

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1993

(thousands)

Fund Group and Fund	**Fund Code**	**Appropriations**	**Expenditures (a)**		**Balance Lapsed at September 30, 1993 (b)**
			Year Ended June 30, 1993	**Lapse Period**	
Other Appropriated Funds (Continued):					
Special State Funds (Continued):					
DCFS Children's Services	220	99,437	85,778	3,241	5,418
DCFS Training	094	6,803	2,820	2,830	1,153
DMH/DD Accounts Receivable	223	1,280	1,014	116	150
Design Professionals Administration and Investigation	888	979	879	46	54
Developmentally Disabled	211	100			100
Developmentally Disabled Care Provider	344	89,558	42,761	9,559	37,238
Division of Corporations Special Operations	363	512	340	52	120
Domestic Violence Shelter and Service	865	450	23	7	420
Downstate Public Transportation	648	17,000	14,606	723	1,671
Dram Shop	821	1,878	1,747	78	53
Drivers Education	031	15,647	7,950	7,512	185
Drug Traffic Prevention	878	350	224		126
Drug Treatment	368	300	27	9	264
Drunk and Drugged Driving Prevention	276	920	760	102	58
Emergency Planning and Training	173	80		2	78
Emergency Response Reimbursement	114	50			50
Environmental Protection Permit and Inspection	944	3,812	3,268	207	337
Estate Tax Collection Distributive	815	10,500	9,763		737
Fair and Exposition	245	1,218	1,218		
Federal Job Training Information Systems Revolving	083	1,100	830	101	169
Feed Control	369	500	348	80	72
Fertilizer Control	290	400	209	188	3
Fire Prevention	047	13,666	10,440	2,303	923
Firearm Owners' Notification	071	350	199	12	139
General Assembly Computer Equipment Revolving	155	400	65	97	238
General Assembly Operations Revolving	196	80	9	27	44
Governor's Grant	947	100			100
Guardianship and Advocacy	297	45	16	29	
Hazardous Waste	828	10,426	4,727	685	5,014
Hazardous Waste Occupational Licensing	282	270	2		268
Hazardous Waste Research	840	1,069	577	317	175
Health Insurance Reserve	907	657,141	506,223	150,700	218
Hearing Aid Dispenser Examining and Disciplinary	938	102	77	8	17
Horse Racing Tax Allocation	253	4,550	2,356	2,137	57
Hospital Provider	346	554,739	359,876	136,772	58,091
Illinois Affordable Housing Trust	286	30,417	17,175	264	12,978
Illinois Bank Examiners' Education	201	75	16	16	43
Illinois Beach Marina	982	1,365	783	115	467
Illinois Community College Board Contracts and Grants	339	3,000	188	11	2,801
Illinois Equity	974	2,000			2,000
Illinois Forestry Development	905	2,505	806	73	1,626
Illinois Gaming Law Enforcement	085	2,867	1,804	1,063	
Illinois Health Care Cost Containment Special Studies	209	188	161	27	
Illinois Health Facilities Planning	238	1,185	970	103	112
Illinois Historic Sites	538	2,500	1,203	97	1,200
Illinois National Guard Armory Construction	927	1,139	21		1,118
Illinois Non-Game Wildlife Conservation	909	425	150	100	175
Illinois Racetrack Improvement	710	5,600	3,931	140	1,529
Illinois School Asbestos Abatement	175	480	353	27	100
Illinois Sports Facilities	225	18,000	18,000		
Illinois Standardbred Breeders	708	1,804	1,499	226	79
Illinois State Dental Disciplinary	823	981	890	55	36
Illinois State Medical Disciplinary	093	4,799	4,156	304	339
Illinois State Pharmacy Disciplinary	057	1,758	1,604	89	65
Illinois State Podiatric Disciplinary	954	203	151	21	31
Illinois Tax Increment	281	9,000*	8,730	270	
Illinois Thoroughbred Breeders	709	2,604	1,944	526	134
Illinois Veterans' Rehabilitation	036	3,700	3,012	30	658
Immigration Reform and Control	236	8,838	2,631	1,963	4,244
Income Tax Refund	278	600,180*	569,684	30,496	

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances (continued)

Fiscal Year Ended June 30, 1993

(thousands) **Fund Group and Fund**	**Fund Code**	**Appropriations**	**Expenditures (a)** **Year Ended June 30, 1993**	**Expenditures (a)** **Lapse Period**	**Balance Lapsed at September 30, 1993 (b)**
Other Appropriated Funds (Continued):					
Special State Funds (Continued):					
Income Tax Surcharge Local Government Distributive	516	191,773*	191,773	....	....
Insurance Financial Regulation	997	9,015	8,099	590	326
Insurance Producer Administration	922	8,275	7,346	555	374
Interior Design Administration and Investigation	157	44	16	10	18
International and Promotional	984	775	50	8	717
Landscape Architects' Administration and Investigation	194	45	26	4	15
Large Business Attraction	975	4,050	....	....	4,050
LaSalle Veterans Home	272	2,531	1,950	380	201
Lead Poisoning, Screening, Prevention and Abatement	360	3,352	180	61	3,111
Lieutenant Governor's Grant	924	10	....	....	10
Local Government Distributive	515	514,610*	514,046	564	....
Local Initiative	762	19,602	17,045	2,191	366
Local Tourism	969	8,000	7,281	716	3
Long Term Care Monitor/Receiver	285	500	296	24	180
Long Term Care Provider	345	498,861	240,483	91,815	166,563
Mandatory Arbitration	262	4,000	3,631	128	241
Manteno Veterans Home	980	7,719	5,637	716	1,366
Medicaid Fraud and Abuse Prevention	237	125	53	1	71
Medical Center Commission Income	839	485	267	66	152
Mental Health	050	32,287	30,998	1,088	201
Metabolic Screening and Treatment	920	3,105	2,224	507	374
Metro-East Public Transportation	794	10,000	8,120	1,880	....
Metropolitan Fair and Exposition Authority Improvement Bond	961	25,800	25,698	....	102
Metropolitan Fair and Exposition Authority Reconstruction	099	4,800	4,800	....	....
Minority and Female Business Enterprise	352	100	....	....	100
Missing and Exploited Children Trust	986	500	6	1	493
Motor Vehicle Theft Prevention Trust	156	10,000	4,623	739	4,638
Natural Areas Acquisition	298	3,035	1,276	55	1,704
Natural Heritage	375	100	86	12	2
Natural Resources Information	914	269	179	5	85
New Technology Recovery	126	6,650	....	57	6,593
Nuclear Safety Emergency Preparedness	796	12,965	11,296	1,175	494
Nursing Dedicated and Professional	258	3,547	2,581	156	810
Nursing Home Grant Assistance	348	43,000	22,872	18,058	2,070
Open Space Lands Acquisition and Development	299	10,410	1,527	....	8,883
Optometric Licensing and Disciplinary Committee	259	443	338	27	78
Park and Conservation	962	55,218	14,931	−88	40,375
Patent and Copyright	247	25	....	....	25
Persian Gulf Conflict Veterans	364	16	16	....	....
Personal Property Tax Replacement	802	628,986*	628,598	388	....
Pesticide Control	576	2,561	2,224	152	185
Plugging and Restoration	137	500	196	103	201
Plumbing Licensure and Program	372	150	13	67	70
Pollution Control Board	277	29	26	3	....
Professional Regulation Evidence	192	25	....	....	25
Public Health Water Permit	256	434	182	14	238
Public Infrastructure Construction Loan Revolving	993	2,250	....	....	2,250
Public Transportation	627	122,000	122,000	....	....
Public Utility	059	16,159	14,734	1,022	403
Quincy Veterans Home	619	11,953	9,351	1,299	1,303
RTA Occupation and Use Tax Replacement	187	11,000	11,000	....	....
Radiation Protection	067	8,971	1,804	104	7,063
Radioactive Waste Facility Development and Operation	942	27,430	6,385	826	20,219
Rail Freight Loan Repayment	936	1,794	....	....	1,794
Real Estate License Administration	850	2,849	2,407	167	275
Real Estate Research and Education	849	290	50	42	198
Registered CPA Administration and Disciplinary	151	308	247	26	35
Rural Diversification Revolving	235	300	3	....	297
Ryan White AIDS Victims Assistance	367	150	....	....	150
SBE Accounts Receivable	242	178	107	2	69
Salmon	042	245	221	13	11

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1993

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 1993	Expenditures (a) Lapse Period	Balance Lapsed at September 30, 1993 (b)
Other Appropriated Funds (Continued):					
Special State Funds (Concluded):					
Savings and Residential Finance Regulatory	244	2,722	2,338	321	63
Secretary of State's Grant	948	128	45		83
Securities Audit and Enforcement	362	649	305	43	301
Securities Investors Education	292	41	1	30	10
Senior Citizens Real Estate Deferred Tax Revolving	930	1,200	587	449	164
Snowmobile Trail Establishment	866	154	19		135
Solid Waste Management	078	35,529	13,782	1,815	19,932
Solid Waste Management Revolving Loan	171	500			500
Special Education Medicaid Matching	355	7,500	970	1,246	5,284
Special Events Revolving	989	250	93	10	147
State and Local Sales Tax Reform	186	22,100	22,100		
State Boating Act	039	12,894	7,613	563	4,718
State Community College of East St. Louis Contracts and Grants	767	2,495	2,296	152	47
State Crime Laboratory	152	200	59	53	88
State Employees Deferred Compensation Plan	755	1,559	827	239	493
State Furbearer	293	308	52		256
State Gaming	129	85,494	76,512	7,054	1,928
State Lottery	711	443,781	317,654	18,866	107,261
State Migratory Waterfowl Stamp	953	2,024	322		1,702
State Parks	040	5,724	3,021	1,002	1,701
State Pensions	054	80,108	75,978	1,498	2,632
State Pheasant	353	785	181		604
State Police Services	906	12,500	7,210	1,378	3,912
State Rail Freight Loan Repayment	265	1,866	258		1,608
State Treasurer's Bank Services Trust	373	5,000	1,980	693	2,327
State's Attorneys Appellate Prosecutor's County	745	1,437	879	102	456
Tanning Facility Permit	370	500	45	46	409
Tax Compliance and Administration	384	110		110	
Technology Innovation and Commercialization	955	575	361	19	195
Tourism Attraction Development Matching Grant	234	100			100
Tourism Promotion	763	18,446	12,428	5,063	955
Toxic Pollution Prevention	111	10	7	3	
Traffic and Criminal Conviction Surcharge	879	10,229	3,308	5,386	1,535
Transportation Regulatory	018	8,991	8,102	538	351
Underground Resources Conservation Enforcement Trust	261	1,087	812	122	153
Underground Storage Tank	072	23,008	19,120	2,984	904
United States Olympians Assistance	365	50	34		16
Used Tire Management	294	7,710	1,889	536	5,285
Vehicle Inspection	963	25,080	18,703	3,051	3,326
Violent Crime Victims Assistance	929	5,731	4,828	38	865
Water Pollution Control Revolving	270	272,932	95,777	129	177,026
Wildlife and Fish	041	23,763	18,929	2,303	2,531
Workers' Compensation Revolving	332	300			300
Youth Alcoholism and Substance Abuse Prevention	128	1,700	1,285	4	411
Youth Drug Abuse Prevention	910	450	283	5	162
Total, Special State Funds		6,413,426	4,792,262	599,431	1,021,733
Bond Financed Funds:					
Anti-Pollution	551	11,152	2,399		8,753
Build Illinois	971	1,148,799*	573,121	4	575,674
Capital Development	141	804,064	151,200	1,456	651,408
Coal Development	653	25,435	2,791		22,644
Illinois Civic Center	556	40,405	16,033		24,372
School Construction	143	16,662	5,385	60	11,217
Transportation Bond Series A	553	427,070	166,371		260,699
Transportation Bond Series B	554	329,558	65,281		264,277
Total, Bond Financed Funds		2,803,145	982,581	1,520	1,819,044
Debt Service Funds:					
Build Illinois B. R. & I.	970	190,763*	190,763		
General Obligation B. R. & I.	101	2,196,996*	2,185,977		11,019
Illinois Civic Center B. R. & I.	105	14,428	13,773		655

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances (continued)

Fiscal Year Ended June 30, 1993

(thousands)

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at September 30, 1993 (b)
			Year Ended June 30, 1993	Lapse Period	
Other Appropriated Funds (Continued):					
Debt Service Funds (Concluded):					
Matured Bond and Coupon	625	500	63	....	437
Total, Debt Service Funds		2,402,687	2,390,576	....	12,111
Federal Trust Funds:					
AFDC Opportunities	349	6,000	981	21	4,998
Abandoned Mined Lands Reclamation Council Federal Trust	991	21,122	5,715	534	14,873
Agricultural Marketing Services	439	100	4	....	96
Agriculture Pesticide Control Act	689	639	429	37	173
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	69,458	61,354	4,185	3,919
Alcoholism and Substance Abuse	646	10,471	8,096	307	2,068
Child Welfare Services	061	11,766	8,714	2,276	776
Community Development/Small Cities Block Grant	875	61,043	29,102	8,169	23,772
Community Services Block Grant	871	23,858	15,312	3,443	5,103
Criminal Justice Trust	488	30,400	16,325	3,559	10,516
DCFS Federal Projects	566	29,962	8,187	1,600	20,175
DCFS Juvenile Justice Trust	911	3,772	1,645	154	1,973
DCFS Local Effort Day Care Program	616	21,200	19,501	1,523	176
DMH/DD Federal Projects	662	6,191	3,942	794	1,455
Employment and Training	347	22,000	....	....	22,000
Employment Security Administration	116	9,500	....	....	9,500
Employment Security Job Training Partnership	350	150	....	81	69
Energy Administration	737	16,097	9,378	3,941	2,778
Exxon Oil Overcharge Settlement	079	315	198	13	104
Federal Aid Disaster	491	29,025	5,423	....	23,602
Federal Civil Preparedness Administrative	497	4,192	2,037	666	1,489
Federal Congressional Teacher Scholarship Program	092	1,300	704	–3	599
Federal Energy	859	957	502	99	356
Federal Hardware Assistance	492	1,421	46	....	1,375
Federal Industrial Service	726	926	733	76	117
Federal/Local Airport	095	346,052	137,060	....	208,992
Federal Mass Transit Trust	853	110,740	15,198	....	95,542
Federal Moderate Rehabilitation Housing	851	1,820	1,257	11	552
Federal National Community Services Grant	343	900	810	57	33
Federal Student Incentive Trust	701	4,200	....	3,909	291
Federal Support Agreement Revolving	333	3,900	3,163	4	733
Federal Surface Mining Control and Reclamation	765	2,827	2,046	268	513
Federal Title IV Fire Protection Assistance	670	368	129	....	239
Federal Vocational Education Advisory Council	734	307	191	36	80
Fire Prevention Division	580	20	....	....	20
Flood Control Land Lease	443	600	504	26	70
Forest Reserve	086	250	41	....	209
GI Education	447	452	346	17	89
Higher Education Title II	983	2,957	2,637	31	289
Illinois Arts Council Federal Grant	657	1,130	808	143	179
Illinois Community College Board	519	1,834	1,133	460	241
Illinois State Police Federal Projects	904	7,800	3,810	440	3,550
Indoor Radon Mitigation	191	200	22	....	178
Institute of Natural Resources Federal Projects Grant	820	860	62	184	614
Intra-Agency Services	883	7,611	6,502	401	708
Job Training Partnership	913	211,583	129,302	20,109	62,172
Library Services	470	6,670	2,837	2,162	1,671
Local Government Affairs Federal Trust	636	3,616	2,754	376	486
Low Income Home Energy Assistance Block Grant	870	107,438	60,945	735	45,758
Maintenance and Calibration	526	174	127	9	38
Maternal and Child Health Services	062	547	271	81	195
Maternal and Child Health Services Block Grant	872	45,476	21,093	110	24,273
Mines and Minerals Underground Injection Control	077	492	210	72	210
National Center for Education Statistics	791	127	9	....	118
National Flood Insurance Program	855	376	99	....	277

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances (continued)

Fiscal Year Ended June 30, 1993

(thousands)

Fund Group and Fund	**Fund Code**	**Appropriations**	**Expenditures (a)**		**Balance Lapsed at September 30, 1993 (b)**
			Year Ended June 30, 1993	**Lapse Period**	
Other Appropriated Funds (Continued):					
Federal Trust Funds (Concluded):					
Nuclear Civil Protection Planning	484	275	178	10	87
Old Age Survivors Insurance	495	59,250	45,011	4,402	9,837
Petroleum Violation	900	8,774	5,686	516	2,572
Planning Council on Developmental Disabilities	131	5,114	2,636	364	2,114
Preventive Health and Health Services Block Grant	873	6,663	3,142	96	3,425
Public Health Federal Projects	838	149	…	…	149
Public Health Services	063	48,055	25,152	4,983	17,920
Rehabilitation Services Elementary and Secondary Education Act	798	755	364	85	306
SBE Department of Health and Human Services	239	312	193	3	116
SBE Federal Department of Agriculture	410	268,203	212,509	37,448	18,246
SBE Federal Department of Education	561	588,284	489,976	35,274	63,034
SBE Federal Department of Labor	392	250	…	30	220
SBE Job Training Partnership Act	656	5,909	3,815	1,205	889
SLIAG (State Legalization Impact Assistance Grant)	351	424	390	13	21
Services for Older Americans	618	50,882	33,281	10,855	6,746
Special Federal Grant Projects	090	1,660	1,036	12	612
Special Projects Division	607	1,829	1,512	300	17
Special Purposes Trust	408	42,908	27,775	7,039	8,094
State Appellate Defender Federal Trust	117	628	480	18	130
Title III Social Security and Employment Service	052	209,268	164,770	18,615	25,883
USDA Women, Infants and Children	700	174,395	133,906	10,314	30,175
U.S. Environmental Protection	065	52,737	35,514	4,762	12,461
Unemployment Compensation Special Administration	055	14,854	2,173	7,116	5,565
Urban Planning Assistance	404	4,950	482	21	4,447
Veterans' Affairs Federal Projects	897	77	46	…	31
Vocational Rehabilitation	081	95,412	72,541	3,987	18,884
Wholesome Meat	476	4,383	3,488	323	572
Total, Federal Trust Funds		2,899,592	1,857,750	208,907	832,935
Revolving Funds:					
Air Transportation	309	900	467	147	286
Board of Governors Cooperative Computer Center	320	6,113	4,452	473	1,188
Communications	312	102,279	70,949	15,246	16,084
Office Supplies	307	4,201	2,096	444	1,661
Paper and Printing	308	4,376	2,260	346	1,770
State Garage	303	31,001	21,211	7,027	2,763
State Surplus Property	903	1,768	1,355	247	166
Statistical Services	304	58,092	45,377	5,911	6,804
Working Capital	301	34,944	28,243	5,468	1,233
Total, Revolving Funds		243,674	176,410	35,309	31,955
State Trust Funds:					
Agricultural Master	440	400	244	37	119
Attorney General State Projects and Court Order Distribution	801	1	1	…	…
CDB Contributory Trust	617	1,353	412	…	941
Carnegie Foundation Grant	122	126	41	13	72
Child Support Enforcement Trust	957	71,264	55,145	7,645	8,474
County Option Motor Fuel Tax	190	320	284	36	…
EPA State Projects Trust	074	531	170	98	263
Environmental Protection Trust	845	2,320	1,744	36	540
Federal HOME Investment Trust	338	22,000	…	…	22,000
Group Insurance Premium	457	61,866	42,101	12,431	7,334
Home Rule Municipal Retailers Occupation Tax	138	181	144	37	…
Housing	467	45	45	…	…
Illinois Rural Rehabilitation	595	527	49	…	478
Institute of Natural Resources Special Projects	834	4,096	2,367	…	1,729
Land and Water Recreation	465	5,614	1,293	…	4,321
Land Reclamation	858	700	137	…	563
Local Government Health Insurance Reserve	193	44,986	26,955	4,854	13,177
MacArthur Foundation	120	452	245	51	156

Appropriations, Budgetary Expenditures, and Lapsed Budgetary Balances (concluded)

Fiscal Year Ended June 30, 1993

(thousands) **Fund Group and Fund**	**Fund Code**	**Appropriations**	**Expenditures (a)** **Year Ended June 30, 1993**	**Expenditures (a)** **Lapse Period**	**Balance Lapsed at September 30, 1993 (b)**
Other Appropriated Funds (Concluded):					
State Trust Funds (Concluded):					
Narcotics Profit Forfeiture	951	509	336	13	160
Prairie State 2000	992	556	327	−25	254
Private/Not-For-Profit Organizations	335	550	5	5	540
Public Health State Projects	896	47	....	....	47
State Board of Education State Trust	110	419	24	47	348
State Projects	448	450	14	101	335
Student Assistance Commission Student Loan	676	174,717	90,870	22,213	61,634
Supreme Court State Projects	230	25	....	....	25
Total, State Trust Funds		394,055	222,953	47,592	123,510
Total, Other Appropriated Funds		**$19,127,679**	**$12,753,623**	**$ 1,067,398**	**$ 5,306,658**
Total, Appropriated Funds		**$32,665,260**	**$25,275,969**	**$ 1,869,535**	**$ 5,519,756**

*Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 1993 appropriations.

(b) $3,861,130 has been reappropriated to fiscal year 1994.

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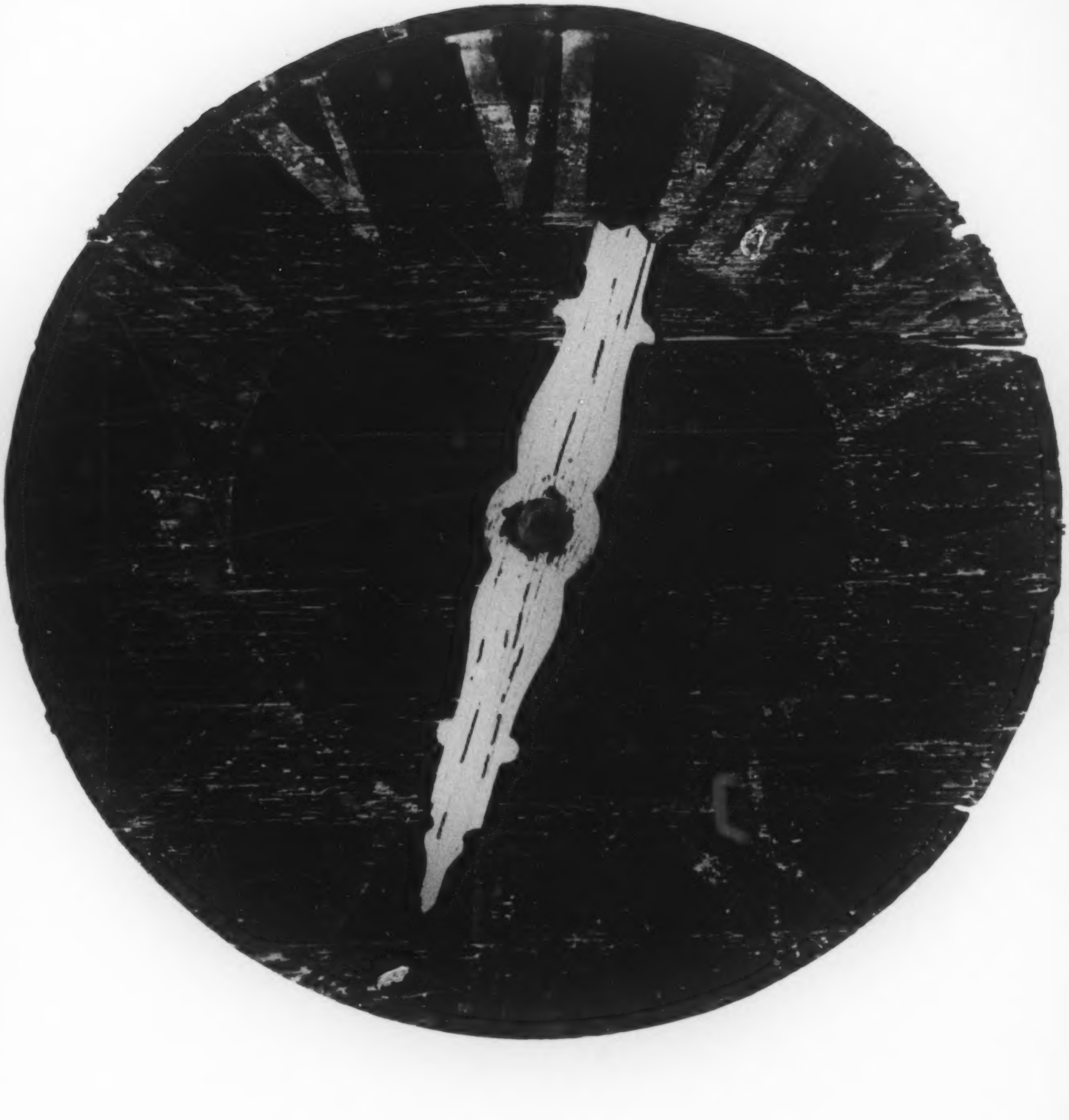

Time, may be indeed, our most precious commodity.

S2415-12-VA

ILLINOIS

Annual Report 1993

A Detailed Report of Revenues and Expenditures

Dawn Clark Netsch, Comptroller, State of Illinois

Illinois Annual Report 1993

Fiscal Year 1993
July 1, 1992 –
June 30, 1993

Dawn Clark Netsch
Comptroller
State of Illinois

Cover: Detail of the Henry Onstot Log Building.
Lincoln's New Salem Historic Site, Petersburg, Illinois.

Photography by Max Schnorf with the cooperation of the
Illinois Historic Preservation Agency.

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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1993

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1992 plus total revenues constitute the total available for expenditure in fiscal year 1993 including the "lapse period", July 1 through September 30, 1993. The total available as reduced by total expenditures in the twelve months of fiscal year 1993 and the warrants issued in the lapse period to pay fiscal year 1993 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1992. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1993, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
APPROPRIATED FUNDS:						
General Funds:						
General Revenue	001	$ 2,837,696.82	$ 830,505,454.42	$ -827,667,757.60	$12,525,795,781.43	$ 303,620,969.87
General Revenue - Common School Special Account	005	72,163,448.82	....	72,163,448.82	1,018,816,365.75	....
Education Assistance	007	2,190,557.77	9,002,374.51	-6,811,816.74	455,167,344.82	....
Common School	412	53,706,634.33	178,342,352.19	-124,635,717.86	159,512,221.02	1,985,282,268.16
Total, General Funds		$ 130,898,337.74	$1,017,850,181.12	$ -886,951,843.38	$14,159,291,713.02	$2,288,903,238.03
Highway Funds:						
Road	011	$ 41,315,461.75	$ 58,249,792.89	$ -16,934,331.14	$ 1,002,859,836.31	$ 411,913,081.11
State Construction Account	902	47,521,375.24	....	47,521,375.24	248,452,686.89	281,399,786.22
Motor Fuel Tax						
State	012	95,975,362.83	5,414,670.44	90,560,692.39	1,070,258,350.76	74,522,239.51
Counties	413	....	12,822,010.81	-12,822,010.81	....	149,201,522.60
Municipalities	414	....	17,982,311.64	-17,982,311.64	....	209,248,636.37
Townships and Road Districts	415	....	5,819,530.18	-5,819,530.18	....	67,718,143.21
Grade Crossing Protection	019	30,848,808.18	....	30,848,808.18	....	18,000,000.00
Total, Highway Funds		$ 215,661,008.00	$ 100,288,315.96	$ 115,372,692.04	$ 2,321,570,873.96	$1,212,003,409.02
Income Funds:						
Board of Governors						
Chicago State University	030	$ 2,422,602.86	$ 1,639,191.16	$ 783,411.70	$ 11,335,481.24	....
Eastern Illinois University	034	1,524,605.51	2,728,322.44	-1,203,716.93	17,360,011.25	....
Governors State University	027	1,979,558.00	1,409,902.17	569,655.83	6,002,079.43	....
Northeastern Illinois University	037	1,818,695.33	1,086,770.62	731,924.71	14,412,284.43	....
Western Illinois University	038	2,503,810.44	3,944,604.45	-1,440,794.01	21,228,824.36	....
Board of Regents						
Illinois State University	028	3,300,224.77	3,364,638.29	-64,413.52	37,057,317.38	....
Northern Illinois University	029	2,041,587.86	2,694,325.07	-652,737.21	39,601,991.44	....
Sangamon State University	020	1,525,013.89	890,095.64	634,918.25	5,764,355.85	....
Illinois Mathematics and Science Academy	768	151,621.08	13,254.09	138,366.99	171,645.15	....
Southern Illinois University	035	7,456,274.14	9,131,425.45	-1,675,151.31	74,051,969.75	....
State Community College of East St. Louis	766	498,645.32	138,648.83	359,996.49	565,420.28	....
University Income (University of Illinois)	032	13,599,404.93	20,135,486.30	-6,536,081.37	138,387,718.39	....
Total, Income Funds		$ 38,822,044.13	$ 47,176,664.51	$ -8,354,620.38	$ 365,939,098.95	....
Special State Funds:						
AFDC Energy Assistance	284	$ 282,573.18	....	$ 282,573.18	....	....
Aeronautics	046	359,138.01	$ 37,848.91	321,289.10	$ 56,231.50	....
Agricultural Premium	045	2,356,899.15	3,889,047.84	-1,532,148.69	19,924,856.18	$ 8,461,282.67
Alzheimer's Disease Research	060	278,853.66	79,519.50	199,334.16	85.00	117,511.25
Appraisal Administration	386	....	....	....	492,320.55	....
Asbestos Abatement	224	2,669,598.47	23,438.73	2,646,159.74	1,471,992.48	....
Assistance to the Homeless	100	171,364.19	17,499.00	153,865.19	....	196,046.44
Assistive Technology for Persons with Disabilities	366	23,061.37	....	23,061.37	....	5,702.88
Attorney General's Financial Crime Prevention	263	15,000.00	....	15,000.00	....	....
Attorney General's Grant	901	40,000.00	....	40,000.00	....	....
Audit Expense	342	....	....	....	....	7,196,631.00
Bank and Trust Company	795	1,454,256.86	711,756.66	742,500.20	15,629,382.04	....
Build Illinois	960	....	....	....	304,853,420.13	35,447,555.72
Build Illinois Capital Revolving Loan	973	21,206,083.54	100,000.00	21,106,083.54	4,632,348.31	....
Build Illinois Purposes	972	34,310,393.23	....	34,310,393.23	....	16,200,000.00
CDLIS/AAMVA Net Trust	109	609,150.34	92,773.01	516,377.33	371,118.00	....
Capital Development Board Revolving	215	1,010,256.16	153,489.86	856,766.30	3,001,679.51	....
Cemetery Consumer Protection	096	172,778.00	....	172,778.00	43,973.00	....
Child Abuse Prevention	934	740,832.79	9,636.95	731,195.84	26,854.83	199,077.34
Child Care and Development	066	1,001,238.12	5,049,445.04	-4,048,206.92	25,787,694.58	....
Child Care Expansion Program	115	77,885.31	....	77,885.31	....	....
Child Labor Enforcement	357	167,674.83	....	167,674.83	204,960.07	....
City Tax	228	2,030,710.00	....	2,030,710.00	....	....
Coal Technology Development Assistance	925	4,982,047.71	376,025.75	4,606,021.96	....	4,822,001.53
Community Health Center Care	113	116,989.95	....	116,989.95	359,789.54	....
Community MH/DD Services Provider Participation Fee Trust	325	1,113,200.62	3,462,272.89	-2,349,072.27	7,310,819.04	....
Community Water Supply Laboratory	288	1,213,009.60	235,922.26	977,087.34	1,214,385.06	....
Continuing Legal Education Trust	844	33,542.19	2,633.73	30,908.46	73,957.95	....
County Hospital Services Trust	329	13,329,423.61	40,560,958.35	-27,231,534.74	337,193,768.00	....
Credit Enhancement Development	255	12.00	....	12.00	....	3.00
Credit Union	243	1,123,856.32	133,430.90	990,425.42	2,207,404.14	....
Criminal Justice Information Systems Trust	886	1,006,967.66	191,889.80	815,077.86	1,356,850.00	....
Cycle Rider Safety Training	863	690,920.03	15,462.44	675,457.59	1,392,113.00	....
DCFS Children's Services	220	7,374,496.65	10,004,597.12	-2,630,100.47	110,658,438.00	....
DCFS Training	094	153,899.96	1,214,397.75	-1,060,497.79	4,388,948.00	....
DMH/DD Accounts Receivable*	223	329,171.75	67,120.18	262,051.57	....	2,820,745.92
Design Professionals Administration and Investigation	888	235,944.15	42,120.04	193,824.11	1,404,595.00	....
Developmentally Disabled Care Provider	344	....	....	....	85,648,674.07	256,965.44
Division of Corporations Special Operations	363	83,125.00	48,541.81	34,583.19	862,095.00	....
Domestic Violence Shelter and Service	865	78,007.66	....	78,007.66	76,457.31	11,492.72
Downstate Public Transportation	648	7,309,926.28	910,354.27	6,399,572.01	....	16,715,000.00
Dram Shop	821	1,434,017.54	179,141.42	1,254,876.12	3,090,680.00	....
Drivers Education	031	5,790,831.99	7,508,048.86	-1,717,216.87	15,371,460.87	....
Drug Traffic Prevention	878	105,695.26	....	105,695.26	215,404.14	....
Drug Treatment	368	23,509.32	....	23,509.32	609,199.61	....
Drunk and Drugged Driving Prevention	276	101,773.94	150,623.39	-48,849.45	914,820.00	....
Emergency Planning and Training	173	21,213.41	....	21,213.41	....	....
Emergency Response Reimbursement	114	....	....	....	50,000.00	....
Environmental Protection Permit and Inspection	944	2,228,190.72	271,327.95	1,956,862.77	4,172,178.09	....
Estate Tax Collection Distributive	815	401.00	....	401.00	....	9,763,410.49
Fair and Exposition	245	945,357.45	....	945,357.45	438,387.29	1,174,201.49
Farm Emergency Assistance	995	206,354.05	....	206,354.05	38,479.23	....
Federal Job Training Information Systems Revolving	083	91,884.10	3,530.75	88,353.35	950,915.91	....
Feed Control	369	128,486.00	....	128,486.00	473,776.12	....
Fertilizer Control	290	193,781.59	1,952.00	191,829.59	400,696.05	....
Fire Prevention	047	10,072,156.18	2,307,642.72	7,764,513.46	10,160,862.34	1,186,448.99
Firearm Owners' Notification*	071	72,210.58	22,133.67	50,076.91	242,454.00	....
Fish and Wildlife Endowment	260	135,290.00	....	135,290.00	55,375.50	....
General Assembly Computer Equipment Revolving	155	194,191.39	65,654.71	128,536.68	225,017.00	....
General Assembly Operations Revolving	196	47,789.84	27,419.57	20,370.27	43,376.93	....
Group Self-Insurers' Insolvency	939	82,971.45	....	82,971.45	32,400.96	....
Guardianship and Advocacy	297	7,885.21	....	7,885.21	42,238.38	....
Hazardous Waste	828	8,225,384.72	1,161,370.33	7,064,014.39	8,132,479.50	....
Hazardous Waste Occupational Licensing	282	105,112.70	....	105,112.70	21,500.00	....
Hazardous Waste Research	840	363,458.87	327,503.24	35,955.63	967,503.07	....
Health Insurance Reserve	907	14,021,809.53	35,125,349.89	-21,103,540.36	569,700,044.89	....
Hearing Aid Dispenser Examining and Disciplinary	938	117,804.62	4,011.69	113,792.93	82,599.90	....
Horse Racing Tax Allocation	253	3,009,296.64	2,220,844.81	788,451.83	4,625,772.60	....
Hospital Provider	346	....	....	....	700,083,708.25	622,468.14
Hospital Services Trust	328	1,284,424.22	55,753,480.71	-54,469,056.49	94,641,741.35	....

Expenditures				Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
	Warrants Issued						
Transfers Out	Current Year	Prior Years Adjustments	Net				
$1,828,334,348.88	$10,167,107,203.05	$ -5,437,713.17	$10,161,669,489.88	$ 11,745,154.94	$ 618,740,395.51	$ -606,995,240.57	001
1,044,508,944.96				46,470,869.61		46,470,869.61	005
37,793.00	369,431,138.50	-190,514.50	369,240,624.00	79,077,111.08	6,599,153.68	72,477,957.40	007
	1,985,807,834.91	-1,778.54	1,985,806,056.37	34,352,714.95	176,797,783.38	-142,445,068.43	412
$2,872,881,086.84	$12,522,346,176.46	$ -5,630,006.21	$12,516,716,170.25	$ 171,645,850.58	$ 802,137,332.57	$ -630,491,481.99	
$ 205,835,641.26	$ 1,161,604,050.72	$ -103,013.41	$ 1,161,501,037.31	$ 30,501,907.71	$ 71,013,941.03	$ -40,512,033.32	011
35,000,000.00	412,304,503.01		412,304,503.01	130,069,345.34		130,069,345.34	902
1,095,723,589.94	43,892,483.86	-1,926.73	43,890,557.13	95,727,135.59	5,958,131.96	89,769,003.63	012
	136,379,511.79		136,379,511.79		12,910,126.23	-12,910,126.23	413
	191,266,324.73		191,266,324.73		18,105,889.68	-18,105,889.68	414
	61,898,613.03		61,898,613.03		5,859,523.16	-5,859,523.16	415
771,322.00	9,712,249.37	-52,066.09	9,660,183.28	38,417,302.90		38,417,302.90	019
$1,337,330,553.20	$ 2,017,057,736.51	$ -157,006.23	$ 2,016,900,730.28	$ 294,715,691.54	$ 113,847,612.06	$ 180,868,079.48	
$ 17,481.00	$ 9,393,984.07		$ 9,393,984.07	$ 2,707,427.87	$ 1,697,696.48	$ 1,009,731.39	030
14,339.00	15,724,811.20		15,724,811.20	417,144.12	2,869,501.94	-2,452,357.82	034
12,423.00	6,086,415.76		6,086,415.76	472,896.50	901,397.53	-428,501.03	027
13,953.00	12,630,830.72	$ -1,975.00	12,628,855.72	2,501,400.42	2,318,789.41	182,611.01	037
15,310.00	17,669,096.80		17,669,096.80	2,103,623.55	4,082,080.55	-1,978,457.00	038
59,176.00	33,357,166.73	-682.50	33,356,484.23	3,577,243.63	4,757,689.35	-1,180,445.72	028
40,565.00	35,662,796.69		35,662,796.69	3,245,892.54	6,399,871.31	-3,153,978.77	029
11,776.00	5,503,660.27		5,503,660.27	883,837.83	628,239.73	255,598.10	020
757.00	152,633.48		152,633.48	156,621.66	1,679.34	154,942.32	768
55,586.00	58,180,208.85	-15,664.72	58,164,544.13	14,156,688.31	14,077,482.74	79,205.57	035
174.00	343,515.20	-487.68	343,027.52	582,215.25	134,582.51	447,632.74	766
134,945.00	119,328,950.26	-2,853.87	119,326,096.39	12,390,595.63	22,921,840.35	-10,531,244.72	032
$ 376,485.00	$ 314,034,070.03	$ -21,663.77	$ 314,012,406.26	$ 43,195,587.31	$ 60,790,851.24	$ -17,595,263.93	
	$ 346.51		$ 346.51	$ 282,226.67		$ 282,226.67	284
$ 123.00	287,827.06		287,827.06	89,570.54	$ 21,502.73	68,067.81	046
17,194.00	25,418,896.43	$ -908.82	25,417,987.61	1,418,808.55	2,637,851.49	-1,219,042.94	045
	85,157.13		85,157.13	231,773.28	54,612.55	177,160.73	060
	118,405.66		118,405.66	373,914.89	22,874.20	351,040.69	386
995.00	1,485,730.39		1,485,730.39	2,631,426.83	56,826.38	2,574,600.45	224
111.00	175,572.77		175,572.77	174,227.86	3,673.58	170,554.28	100
	28,764.25		28,764.25				366
				15,000.00		15,000.00	263
				40,000.00		40,000.00	901
	5,289,660.02		5,289,660.02	1,906,970.98	1,720,647.02	186,323.96	342
40,050.00	13,855,179.74	-755.00	13,854,424.74	2,477,407.50	908,819.94	1,568,587.56	795
340,300,975.85							960
	999,369.40		999,369.40	24,739,062.45	600,000.00	24,139,062.45	973
18,462.00	44,265,320.88	-94.33	44,265,226.55	6,226,704.68		6,226,704.68	972
167.00	215,482.09		215,482.09	671,846.24	76,182.20	595,664.04	109
	3,084,516.85	-863.94	3,083,652.91	774,792.90	156,447.56	618,345.34	215
				216,751.00		216,751.00	096
181.00	8,438.25		8,438.25	948,508.76	47,663.79	900,844.97	934
10,487.00	21,470,851.79	-1,359.78	21,469,492.01	259,508.65	9,759,952.25	-9,500,443.60	066
56.00				77,829.31	77,829.00	0.31	115
	162,432.72		162,432.72	210,202.18	30,254.79	179,947.39	357
	2,030,710.00		2,030,710.00				228
	4,495,873.58		4,495,873.58	4,932,149.91	21,555.72	4,910,594.19	925
				476,779.49		476,779.49	113
	3,906,158.99		3,906,158.99	1,055,587.78	14,890.27	1,040,697.51	325
578.00	1,145,369.26	-1,704.00	1,143,665.26	1,047,229.14	112,414.11	934,815.03	288
111.00	75,959.29		75,959.29	28,796.12	8,858.42	19,937.70	844
	309,867,855.42		309,867,855.42	94,377.84	41,822,357.75	-41,727,979.91	329
				15.00		15.00	255
884.00	2,105,203.76		2,105,203.76	1,091,741.80	306,330.41	785,411.39	243
	1,035,249.86		1,035,249.86	1,136,678.00	421,723.78	714,954.22	886
1,266.00	1,363,330.48		1,363,330.48	702,974.11	10,478.88	692,495.23	863
16,135,754.00	85,777,798.82	-35,990.42	85,741,808.40	6,150,775.13	8,241,024.66	-2,090,249.53	220
2,484.00	2,819,870.80	-5,904.36	2,813,966.44	511,999.77	2,829,517.72	-2,317,517.95	094
	1,013,635.05		1,013,635.05	2,069,162.44	116,009.44	1,953,153.00	223
	879,307.51		879,307.51	719,111.60	46,277.22	672,834.38	888
42,600,000.00	42,761,425.40		42,761,425.40	544,214.11	9,558,605.59	-9,014,391.48	344
	340,252.33		340,252.33	556,425.86	51,867.63	504,558.23	363
167.00	23,304.06		23,304.06	142,486.63	6,597.38	135,889.25	865
2,223,634.65	14,605,499.73		14,605,499.73	6,285,437.63	723,259.21	5,562,178.42	648
1,140,150.00	1,747,459.32		1,747,459.32	1,457,946.80	77,591.31	1,380,355.49	821
5,734.00	7,950,380.30		7,950,380.30	5,698,129.70	7,511,654.03	-1,813,524.33	031
123.00	224,071.16		224,071.16	96,905.24		96,905.24	878
	27,241.00		27,241.00	605,467.93	9,000.00	596,467.93	368
	760,214.08	-76.50	760,137.58	105,832.97	102,152.37	3,680.60	276
				21,213.41	1,628.00	19,585.41	173
258.00				49,742.00		49,742.00	114
7,298.00	3,268,062.06	-953.17	3,267,108.89	2,854,633.97	207,410.56	2,647,223.41	944
	9,763,410.49		9,763,410.49	401.00		401.00	815
	1,217,900.00		1,217,900.00	1,340,046.23		1,340,046.23	245
224,401.71				20,431.57		20,431.57	995
	830,242.13		830,242.13	209,027.13	100,821.69	108,205.44	083
	348,337.99		348,337.99	253,924.13	80,078.25	173,845.88	369
	208,587.09		208,587.09	383,938.55	188,594.00	195,344.55	290
266,772.00	10,439,638.54	-197,303.86	10,242,334.68	8,602,718.11	2,303,196.61	6,299,521.50	047
	199,388.69		199,388.69	93,142.22	12,485.85	80,656.37	071
				190,665.50		190,665.50	260
	64,773.01		64,773.01	288,780.67	96,827.77	191,952.90	155
	9,408.77	-80.00	9,328.77	54,418.43	27,242.87	27,175.56	196
				115,372.41		115,372.41	939
	16,262.20		16,262.20	33,861.39	28,734.75	5,126.64	297
3,813.00	4,726,714.88	-425,143.52	4,301,571.36	10,891,109.53	685,344.82	10,205,764.71	828
97.00	2,302.80		2,302.80	124,212.90		124,212.90	282
	576,953.92		576,953.92	426,504.78	317,539.04	108,965.74	840
	506,223,367.97		506,223,367.97	42,373,136.56	150,699,799.15	-108,326,662.59	907
	76,810.46		76,810.46	119,582.37	7,927.06	111,655.31	938
	2,355,776.06		2,355,776.06	3,058,448.37	2,137,509.45	920,938.92	253
330,900,000.00	359,876,393.16		359,876,393.16	9,929,783.23	136,771,784.84	-126,842,001.61	346
40,174,227.86		-1,543.00	-1,543.00				328

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
Special State Funds (Continued):						
Illinois Affordable Housing Trust	286	17,826,992.04	236,388.15	17,590,603.89	17,154,197.39	
Illinois Bank Examiners' Education	201	662,903.08	22,895.97	640,007.11	33,601.24	
Illinois Beach Marina	982	520,740.35	103,546.66	417,193.69	1,730,513.44	
Illinois Community College Board Contracts and Grants	339				199,100.00	
Illinois Equity	974	1,197,610.31		1,197,610.31	263,264.55	
Illinois Forestry Development	905	1,702,009.65	216,957.51	1,485,052.14	1,716,611.86	
Illinois Gaming Law Enforcement	085	1,444,763.07	1,049,168.64	395,594.43	3,564,078.78	
Illinois Habitat	391				165,921.48	
Illinois Health Care Cost Containment Special Studies	209	119,231.61	14,093.31	105,138.30	206,981.50	
Illinois Health Facilities Planning	238	972,621.10	49,670.81	922,950.29	1,396,439.61	
Illinois Historic Sites	538	410,427.48	175,119.69	235,307.79	1,302,906.95	
Illinois National Guard Armory Construction	927	1,176,118.37		1,176,118.37		
Illinois Non-Game Wildlife Conservation	909	379,998.13	159,221.66	220,776.47	49,139.87	166,923.77
Illinois Racetrack Improvement	710	2,063,764.87		2,063,764.87	3,998,358.94	
Illinois School Asbestos Abatement	175	1,226,543.51	22,841.71	1,203,701.80	568,280.01	
Illinois Sports Facilities	225				18,000,000.00	
Illinois Standardbred Breeders	708	855,892.55	120,438.29	735,454.26	1,123,342.93	520,630.77
Illinois State Dental Disciplinary	823	356,372.68	48,699.82	307,672.86	1,312,013.90	
Illinois State Medical Disciplinary	093	6,303,474.14	294,647.25	6,008,826.89	1,801,149.27	
Illinois State Pharmacy Disciplinary	057	2,392,934.48	130,180.16	2,262,754.32	816,245.48	
Illinois State Podiatric Disciplinary	954	310,879.48	2,234.80	308,644.68	252,501.09	
Illinois Tax Increment*	281	639,326.70	41,210.07	598,116.63	24,042.00	9,000,000.00
Illinois Thoroughbred Breeders	709	681,419.25	493,327.37	188,091.88	1,381,630.32	922,907.45
Illinois Veterans' Rehabilitation	036	483,946.75	60,644.91	423,301.84	3,126,297.98	
Immigration Reform and Control	236	309,256.79	2,736,360.31	-2,427,103.52	19,578,860.00	
Income Tax Refund	278	33,168,126.39	31,779,049.95	1,389,076.44	618,833,446.30	4,959,165.54
Income Tax Surcharge Local Government Distributive	516	15,802,619.18		15,802,619.18	200,063,826.87	
Insurance Financial Regulation	997	7,612,879.46	191,756.50	7,421,122.96	12,274,302.09	26,800.00
Insurance Producer Administration	922	4,871,224.30	444,994.92	4,426,229.38	8,089,135.48	
Interior Design Administration and Investigation	157	110,934.79	2,236.00	108,698.79	170,201.95	
International and Promotional	984	26,978.91		26,978.91	43,210.00	
Landfill Closure and Post-Closure	945	15,000.00		15,000.00		
Landscape Architects' Administration and Investigation	194	30,755.48	2,369.16	28,386.32	43,929.86	
Large Business Attraction	975	1,043,208.73		1,043,208.73	49,633.00	
LaSalle Veterans Home	272	1,520,318.50		1,520,318.50	2,017,635.12	
Lead Poisoning, Screening, Prevention and Abatement	360				577,054.67	
Literacy Advancement	381					64,889.32
Local Government Distributive	515	3,001,506.02	1,071,979.28	1,929,526.74	17,376,524.75	503,380,075.71
Local Initiative	762	1,960,089.37	2,669,554.17	-709,464.80		19,500,000.00
Local Tourism	969	748,813.16	710,165.12	38,648.04		8,000,000.00
Long Term Care Monitor/Receiver	285	1,036,572.93	2,019.85	1,034,553.08	362,840.70	
Long Term Care Provider	345				470,326,489.96	2,562,865.31
Mandatory Arbitration	262	2,631,890.82	100,023.12	2,531,867.70	3,459,356.66	
Manteno Veterans Home	980	3,501,777.56	689,542.96	2,812,234.60	5,407,615.12	
Medicaid DD Provider Participation Fee Trust	326	26,572.73	2,503,640.29	-2,477,067.56	8,049,989.00	
Medicaid Fraud and Abuse Prevention	237	88,728.57	5,810.00	82,918.57	11,553.23	
Medicaid Long Term Care Provider Participation Fee Trust	327	491,507.43	17,213.47	474,293.96	32,385,076.26	
Medical Center Commission Income	839	215,273.17	81,946.07	133,327.10	324,461.00	
Mental Health	050	2,797,538.09	4,647,877.81	-1,850,339.72	37,976,706.98	
Mental Health Education	987	3,127.92		3,127.92		
Metabolic Screening and Treatment	920	1,552,569.60	484,461.60	1,068,108.00	3,205,097.19	
Metro-East Public Transportation	794	2,237,899.74	2,227,622.93	10,276.81		10,456,784.31
Metropolitan Exposition Auditorium and Office Building	053	15,874,795.98		15,874,795.98	10,135,638.87	27,409,694.40
Metropolitan Fair and Exposition Authority Improvement Bond	961					25,698,315.00
Metropolitan Fair and Exposition Authority Reconsstruction	099	8.03		8.03	4,800,000.00	
Missing and Exploited Children Trust	986	61,115.99		61,115.99	21,470.30	
Motor Fuel and Petroleum Standards	289	76,250.00		76,250.00	12,000.00	
Motor Vehicle Theft Prevention Trust	156	10,085,432.96	38,175.71	10,047,257.25	5,579,127.19	
Natural Areas Acquisition	298	388,254.44		388,254.44	2,567,798.13	
Natural Heritage	375					100,000.00
Natural Resources	158	2,175.70		2,175.70	75.00	
Natural Resources Information	914	123,537.08	20,849.12	102,687.96	173,529.24	
New Technology Recovery	126	595,300.28		595,300.28	910,150.62	
Nuclear Safety Emergency Preparedness	796	823,365.09	1,971,442.45	-1,148,077.36	12,838,301.00	
Nursing Dedicated and Professional	258	4,005,812.86	168,820.51	3,836,992.35	1,923,885.61	
Nursing Home Grant Assistance	348				24,378,847.30	22,599.00
Open Space Lands Acquisition and Development	299	4,232,381.81		4,232,381.81	5,991,528.92	
Optometric Licensing and Disciplinary Committee	259	495,858.34	29,831.73	466,026.61	100,804.13	
Park and Conservation	962	20,567,141.07		20,567,141.07	4,449,475.96	20,000,000.00
Persian Gulf Conflict Veterans	364	12,688.12		12,688.12		3,234.22
Personal Property Tax Replacement	802	140,802,174.64	247,586.46	140,554,588.18	624,344,993.53	6,377,361.63
Pesticide Control	576	2,578,122.19	399,655.87	2,178,466.32	1,859,787.78	
Plugging and Restoration	137	664,806.17	81,894.99	582,911.18	746,093.00	
Plumbing Licensure and Program	372				807,187.00	
Pollution Control Board	277	18,947.90	2,531.22	16,416.68	30,752.09	
Professional Regulation Evidence	192	31,049.96		31,049.96		
Public Health Water Permit	256	89,602.41	36,701.10	52,901.31	152,850.00	
Public Infrastructure Construction Loan Revolving	993	2,164,446.88		2,164,446.88	878,453.39	
Public Transportation	627	8,582,732.39	8,582,732.39			123,850,854.82
Public Utility	059	2,196,702.19	1,501,212.24	695,489.95	15,802,932.84	
Quincy Veterans Home	619	2,228,908.18	1,364,119.79	864,788.39	10,764,768.65	
RTA Occupation and Use Tax Replacement	187	52,764.40		52,764.40		11,765,252.21
Radiation Protection	067	1,318,659.68	116,116.09	1,202,543.59	2,684,938.52	
Radioactive Waste Facility Closure and Compensation	943	2,428,610.78		2,428,610.78	350,310.72	
Radioactive Waste Facility Development and Operation	942	8,249,748.37	1,946,490.27	6,303,258.10	10,201,892.25	
Rail Freight Loan Repayment	936	1,569,925.32		1,569,925.32	458,928.94	
Real Estate License Administration	850	1,926,030.18	174,886.88	1,751,143.30	1,581,276.09	
Real Estate Research and Education	849	25,867.86	40,472.29	-14,604.43	102,197.00	
Registered CPA Administration and Disciplinary	151	500,408.61	15,029.56	485,379.05	613,048.74	
Rural Diversification Revolving	235	296.87		296.87	2,512.00	
Ryan White AIDS Victims Assistance	367	79,845.48		79,845.48		16,831.43
SBE Accounts Receivable	242	223,554.51	663.82	222,890.69	584,879.36	
Salmon	042	142,014.35	8,348.79	133,665.56	215,360.50	
Savings and Residential Finance Regulatory	244	151,467.11	308,654.45	-157,187.34	2,716,881.27	
Secretary of State Evidence	374				1,721.16	
Secretary of State's Grant	948	22,272.12	16.00	22,256.12	48,127.00	
Securities Audit and Enforcement	362	846,801.00	191,072.73	655,728.27	1,169,894.00	
Securities Investors Education	292	38,354.82	113.30	38,241.52	4,900.00	
Senior Citizens Real Estate Deferred Tax Revolving	930	445,218.69	224,523.38	220,695.31	1,070,228.95	
Snowmobile Trail Establishment	866	95,708.93		95,708.93	66,642.00	
Solid Waste Management	078	19,853,985.90	1,457,672.06	18,396,313.84	11,619,662.19	

Expenditures				Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
	Warrants Issued						
Transfers Out	Current Year	Prior Years Adjustments	Net				
19,185.00	17,174,815.70		17,174,815.70	17,550,800.58	264,095.30	17,286,705.28	286
350.00	16,474.41		16,474.41	656,783.94	15,822.38	640,961.56	201
905,554.94	783,463.59		783,463.59	458,688.60	114,798.88	343,889.72	982
	188,232.56		188,232.66	10,867.34	10,706.44	160.90	339
404.00				1,460,470.86		1,460,470.86	974
842.00	805,569.22		805,569.22	2,395,252.78	73,189.33	2,322,063.45	905
1,051.00	1,803,498.94		1,803,498.94	2,155,123.27	1,063,087.24	1,092,036.03	085
				165,921.48		165,921.48	391
1,728.00	161,584.59		161,584.59	148,807.21	26,814.93	121,992.28	209
	969,909.78		969,909.78	1,349,480.12	102,560.19	1,246,919.93	238
4,950.00	1,203,071.68	-186.50	1,202,885.18	330,379.56	96,664.60	233,714.96	538
348.00	21,464.63		21,464.63	1,154,305.74		1,154,305.74	927
153.00	149,485.56		149,485.56	287,201.55	100,477.86	186,723.69	909
21,706.00	3,930,587.97		3,930,587.97	2,109,829.84	140,531.87	1,969,297.97	710
	352,941.68		352,941.68	1,419,040.13	27,327.97	1,391,712.16	175
	18,000,000.00		18,000,000.00				225
	1,498,905.84		1,498,905.84	880,522.12	226,383.91	654,138.21	708
	889,835.03		889,835.03	729,851.73	54,724.77	675,126.96	823
	4,156,271.12		4,156,271.12	3,653,705.04	304,191.43	3,349,513.61	093
	1,604,134.90		1,604,134.90	1,474,864.90	88,789.89	1,386,075.01	057
	151,034.89		151,034.89	410,110.88	20,787.67	389,323.21	954
	8,730,000.00		8,730,000.00	892,158.63	270,000.00	622,158.63	281
	1,944,196.19		1,944,196.19	548,433.46	525,646.31	22,787.15	709
1,350.00	3,012,369.08	-1,689.00	3,010,680.08	537,569.74	29,978.08	507,591.66	036
14,375,796.00	2,631,040.91		2,631,040.91	144,919.57	1,963,173.45	-1,818,253.88	236
	569,683,816.91	-36,657.05	569,647,159.86	55,534,528.42	30,496,311.63	25,038,216.79	278
	191,772,574.90		191,772,574.90	24,093,871.15		24,093,871.15	516
	8,099,451.32	-102.40	8,099,348.92	11,622,876.13	590,197.42	11,032,678.71	997
	7,346,450.87		7,346,450.87	5,168,913.99	555,121.29	4,613,792.70	922
	16,164.64		16,164.64	262,736.10	9,783.62	252,952.48	157
	49,860.05		49,860.05	20,328.86	7,623.55	12,705.31	984
				15,000.00		15,000.00	945
	26,019.82		26,019.82	46,296.36	3,644.67	42,651.69	194
1,900.00				1,090,941.73		1,090,941.73	975
926.00	1,950,141.42		1,950,141.42	1,586,886.20	380,004.14	1,206,882.06	272
	179,457.54		179,457.54	397,597.13	61,438.15	336,158.98	360
				64,889.32		64,889.32	381
19,394.00	514,045,913.19		514,045,913.19	8,620,820.01	563,910.61	8,056,909.40	515
7,154.00	17,044,816.84	-20,381.71	17,024,435.13	1,758,946.07	2,191,499.34	-432,553.27	762
2,923.00	7,280,934.73	-83,496.88	7,197,437.85	838,287.19	715,695.27	122,591.92	969
	295,561.13		295,561.13	1,101,832.65	24,230.03	1,077,602.62	285
226,500,000.00	240,482,761.86		240,482,761.86	5,906,593.41	91,814,552.97	-85,907,959.56	345
	3,631,333.71		3,631,333.71	2,359,890.65	128,277.69	2,231,612.96	262
2,818.00	5,636,871.29		5,636,871.29	2,580,160.43	716,183.26	1,863,977.17	980
5,572,921.44							326
49.00	53,472.76		53,472.76	40,950.04	1,245.39	39,704.65	237
32,859,370.22							327
14,940.00	266,707.00		266,707.00	176,141.10	65,790.81	110,350.29	839
2,820,745.92	30,998,436.74	-30,104.00	30,968,332.74	2,337,288.60	1,088,445.85	1,248,842.75	050
3,127.92							987
	2,223,603.18	-30.00	2,223,573.18	2,049,632.01	507,449.71	1,542,182.30	920
3,653.00	8,119,988.68		8,119,988.68	2,343,419.44	1,880,011.32	463,408.12	794
35,387,000.00				18,033,129.25		18,033,129.25	053
	25,698,315.00		25,698,315.00				961
	4,800,000.00		4,800,000.00	8.03		8.03	099
181.00	6,281.31		6,281.31	76,123.98	725.24	75,398.74	986
				88,250.00		88,250.00	289
	4,622,446.80	-12,931.97	4,609,514.83	11,016,869.61	739,259.28	10,277,610.33	156
1,148.00	1,275,729.28		1,275,729.28	1,679,175.29	54,588.73	1,624,586.56	298
	85,687.48		85,687.48	14,312.52	12,566.90	1,745.62	375
				2,250.70		2,250.70	158
	179,214.56		179,214.56	97,002.64	4,877.18	92,125.46	914
237.00				1,505,213.90	57,000.00	1,448,213.90	126
	11,295,579.29		11,295,579.29	394,644.35	1,175,218.88	-780,574.53	796
	2,580,476.73		2,580,476.73	3,180,401.23	156,166.90	3,024,234.33	258
	22,886,206.86		22,886,206.86	1,515,239.44	18,058,117.56	-16,542,878.12	348
3,799.00	1,526,591.93		1,526,591.93	8,693,519.80		8,693,519.80	299
	337,861.08		337,861.08	228,969.66	27,091.67	201,877.99	259
6,518,357.00	14,931,377.19		14,931,377.19	23,566,882.84	-87,943.01	23,654,825.85	962
	15,900.00		15,900.00	22.34		22.34	364
4,961,183.54	628,597,894.45	-24.84	628,597,869.61	137,717,890.19	388,119.70	137,329,770.49	802
	2,224,000.21		2,224,000.21	1,814,253.89	152,499.31	1,661,754.58	576
	195,923.77		195,923.77	1,133,080.41	102,958.71	1,030,121.70	137
	13,441.38		13,441.38	793,745.62	66,617.06	727,128.56	372
992.00	25,336.01		25,336.01	20,840.76	3,323.49	17,517.27	277
				31,049.96		31,049.96	192
	182,150.46		182,150.46	23,600.85	13,807.45	9,793.40	256
821.00				3,042,079.27		3,042,079.27	993
44,592.00	122,000,000.00		122,000,000.00	1,806,262.82		1,806,262.82	627
	14,733,364.91	-700.00	14,732,664.91	1,765,757.88	1,022,407.65	743,350.23	059
4,370.00	9,350,865.82	-6,124.80	9,344,741.02	2,280,446.02	1,299,517.11	980,928.91	619
	11,000,000.00		11,000,000.00	818,016.61		818,016.61	187
	1,803,757.81		1,803,757.81	2,083,724.30	103,913.48	1,979,810.82	067
				2,778,921.50		2,778,921.50	943
	6,385,327.27		6,385,327.27	10,119,823.08	826,162.77	9,293,660.31	942
640.00				2,028,214.26		2,028,214.26	936
	2,407,485.72		2,407,485.72	924,933.67	166,673.56	758,260.11	850
90.00	50,279.22		50,279.22	37,223.35	41,923.83	-4,700.48	849
	247,458.42		247,458.42	850,969.37	25,542.20	825,427.17	151
	2,500.00		2,500.00	308.87		308.87	235
				96,676.91		96,676.91	367
394,872.93	106,564.27		106,564.27	306,332.85	1,849.49	304,483.36	242
90.00	220,520.85		220,520.85	128,415.21	12,686.57	115,728.64	042
19,000.00	2,338,000.20		2,338,000.20	202,693.73	320,720.27	-118,026.54	244
				1,721.16		1,721.16	374
49.00	44,834.00		44,834.00	25,500.12		25,500.12	948
104.00	304,762.28		304,762.28	1,520,755.99	43,092.93	1,477,663.06	362
14.00	623.33		623.33	42,504.19	30,054.60	12,449.59	292
299.00	586,899.23		586,899.23	703,726.03	448,595.60	255,130.43	930
56.00	19,262.55		19,262.55	143,032.38		143,032.38	866
5,616.00	13,782,243.74	-97,493.17	13,684,750.57	16,325,609.46	1,814,694.72	14,510,914.74	078

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
Special State Funds (Concluded):						
Solid Waste Management Revolving Loan	171	342,498.67	...	342,498.67	264,885.10	...
Special Education Medicaid Matching	355	73,620.00	106,416.70	-32,796.70	1,003,221.00	...
Special Events Revolving	989	54,895.00	24,515.15	30,379.85	102,768.02	...
State and Local Sales Tax Reform	186	13,586,212.02	...	13,586,212.02	122,279,089.21	...
State Boating Act	039	3,482,717.06	391,565.67	3,091,151.39	2,806,232.88	5,040,000.00
State Community College of East St. Louis Contracts and Grants	767	86,443.07	201,658.32	-115,215.25	2,509,048.33	...
State Crime Laboratory	152	65,926.00	34,462.40	31,463.60	118,032.45	...
State Employees Deferred Compensation Plan	755	1,071,269.74	233,399.94	837,869.80	75,663,983.60	...
State Furbearer	293	231,893.75	...	231,893.75	117,407.42	...
State Gaming	129	5,094,150.79	2,757,416.03	2,336,734.76	85,924,236.96	...
State Lottery	711	15,629,064.73	22,797,183.33	-7,168,118.60	912,412,973.89	...
State Migratory Waterfowl Stamp	953	888,424.56	...	888,424.56	979,034.00	...
State Parking Facility Maintenance	782	130,597.15	...	130,597.15	41,454.00	...
State Parks	040	1,371,594.42	532,018.61	839,575.81	3,940,321.64	...
State Pensions	054	31,126,751.29	1,408,852.49	29,717,898.80	69,419,626.14	...
State Pheasant Stamp	353	455,038.20	...	455,038.20	475,362.60	...
State Police Services	906	3,313,657.81	1,044,085.73	2,269,572.08	9,656,903.78	...
State Rail Freight Loan Repayment	265	1,107,201.61	...	1,107,201.61	1,007,520.24	...
State Treasurer's Bank Services Trust	373	...	...	...	...	4,166,663.00
State's Attorneys Appellate Prosecutor's County	745	231,443.20	61,397.15	170,046.05	1,029,899.51	...
Tanning Facility Permit	370	...	...	...	285,500.00	...
Tax Compliance and Administration	384	...	...	...	...	125,114.65
Technology Innovation and Commercialization	955	800,991.39	153,100.06	647,891.33	59,088.78	...
Tourism Attraction Development Matching Grant	234	...	...	...	6,959.88	...
Tourism Promotion	763	7,804,009.06	7,370,228.74	433,780.32	11,713.22	19,125,633.03
Toxic Pollution Prevention	111	2,667.57	143.36	2,524.21	9,987.00	...
Traffic and Criminal Conviction Surcharge	879	4,801,280.93	6,177,775.46	-1,376,494.53	9,572,177.76	...
Transportation Regulatory	018	1,679,497.31	692,973.38	986,523.93	8,456,774.07	750,000.00
Trauma Center	397	...	...	...	680,282.62	...
Underground Resources Conservation Enforcement	261	1,298,195.58	92,387.95	1,205,807.63	817,393.90	...
Underground Storage Tank	072	5,033,863.12	588,231.29	4,445,631.83	19,283,474.21	...
United States Olympians Assistance	365	29,067.73	...	29,067.73	...	4,748.98
Used Tire Management	294	745,961.24	239,173.64	506,787.60	5,297,099.54	...
Vehicle Inspection	963	2,564,305.88	2,771,554.77	-207,248.89	340.82	23,025,091.43
Violent Crime Victims Assistance	929	6,615,110.81	18,990.76	6,596,120.05	4,410,905.95	...
Water Pollution Control Revolving	270	7,988,378.38	55,998.10	7,932,380.28	129,197,919.64	...
Wildlife and Fish	041	7,793,920.36	1,616,470.26	6,177,450.10	21,967,289.89	...
Youth Alcoholism and Substance Abuse Prevention	128	947,816.00	71,716.00	876,100.00	...	1,082,150.00
Youth Drug Abuse Prevention	910	181,124.88	...	181,124.88	280,797.48	11,326.42
Total, Special State Funds		$ 664,999,444.86	$ 294,541,457.28	$ 370,457,987.58	$ 6,100,095,403.82	$ 933,332,457.42
Bond Financed Funds:						
Anti-Pollution	551	$ 1,217,309.15	...	$ 1,217,309.15	$ 2,968,302.90	$ 1,406,400.00
Build Illinois	971	111,052,565.86	$ 114,299.24	110,938,266.62	499,366,889.42	...
Capital Development	141	22,536,549.53	825,679.27	21,710,870.26	132,656,957.17	6,418,800.00
Coal Development	653	4,224,754.75	...	4,224,754.75	1,864,492.18	820,100.00
Illinois Civic Center	556	36,136,298.82	...	36,136,298.82	...	...
School Construction	143	5,579,042.08	-101,717.40	5,680,759.48	2,970,356.25	3,491,300.00
Transportation Bond Series A	553	18,393,454.76	...	18,393,454.76	211,014,090.50	...
Transportation Bond Series B	554	10,676,159.04	...	10,676,159.04	72,009,996.51	5,785,300.00
Total, Bond Financed Funds		$ 209,816,133.99	$ 838,261.11	$ 208,977,872.88	$ 922,851,084.93	$ 17,921,900.00
Debt Service Funds:						
Build Illinois B.R. & I.	970	$ 25,971.00	...	$ 25,971.00	$ 1,880,117.79	$ 188,900,000.00
General Obligation B.R. & I.	101	346,120,097.28	...	346,120,097.28	504,288,022.25	1,555,704,350.97
Illinois Civic Center B.R. & I.	105	4,592,645.67	...	4,592,645.67	...	14,487,000.00
Matured Bond and Coupon	625	525,581.10	...	525,581.10	158,106.25	...
Total, Debt Service Funds		$ 351,264,295.05	...	$ 351,264,295.05	$ 506,326,326.29	$1,759,091,350.97
Federal Trust Funds:						
AFDC Opportunities	349	...	...	...	...	$ 1,054,415.00
Abandoned Mined Lands Reclamation Council Federal Trust	991	$ 1,093.57	$ 1,325,971.98	$ -1,324,878.41	$ 7,115,878.67	...
Agricultural Marketing Services	439	6,538.05	...	6,538.05	3,700.00	...
Agriculture Pesticide Control Act	689	153,785.09	...	153,785.09	552,729.50	...
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	713,512.73	2,051,823.15	-1,338,310.42	63,721,566.00	...
Alcoholism and Substance Abuse	646	135,077.26	105,037.97	30,039.29	8,290,004.70	...
Child Welfare Services	061	432,957.87	2,100,180.02	-1,667,222.15	11,729,865.33	...
Community Development/Small Cities Block Grant	875	25,017.99	7,516,603.43	-7,491,585.44	37,014,730.24	...
Community Services Block Grant	871	301,783.49	3,446,185.74	-3,144,402.25	18,466,556.46	...
Criminal Justice Trust	488	709,085.80	3,826,209.64	-3,117,123.84	20,145,016.54	...
DCFS Federal Projects	566	2,861,132.03	2,492,095.18	369,036.85	11,955,286.85	...
DCFS Juvenile Justice Trust	911	59,201.22	336,792.95	-277,591.73	2,047,946.01	...
DCFS Local Effort Day Care Program	616	1,844,904.05	1,887,059.65	-42,155.60	20,900,000.00	...
DMH/DD Federal Projects	662	2,934,354.60	811,379.39	2,122,975.21	4,404,707.99	...
Employment and Training	347	...	...	...	1,054,415.00	...
Employment Security Administration	116	9,246,663.84	...	9,246,663.84	287,583.59	...
Employment Security Job Training Partnership	350	...	123,400.00	-123,400.00	123,400.00	...
Energy Administration	737	74,963.15	2,314,828.73	-2,239,865.58	11,861,644.95	...
Exxon Oil Overcharge Settlement	079	1,616,384.43	567,395.11	1,048,989.32	38,143.00	...
Federal Aid Disaster	491	27,296.29	792,957.47	-765,661.18	6,211,514.38	...
Federal Civil Preparedness Administrative	497	22,333.18	435,800.73	-413,467.55	2,480,299.63	...
Federal Congressional Teacher Scholarship Program	092	7,484.25	5,000.00	2,484.25	746,780.80	...
Federal Energy	859	...	21,269.19	-21,269.19	530,120.55	...
Federal Hardware Assistance	492	...	...	...	46,449.75	...
Federal Industrial Service	726	7,795.88	36,794.08	-28,998.20	780,700.00	...
Federal/Local Airport	095	2,097,079.16	...	2,097,079.16	136,780,525.53	...
Federal Mass Transit Trust	853	254.71	...	254.71	15,198,367.64	...
Federal Moderate Rehabilitation Housing	851	174,807.92	5,061.33	169,746.59	1,314,450.85	...
Federal National Community Services Grant	343	...	...	...	843,260.74	...
Federal Student Incentive Trust	701	...	140,996.00	-140,996.00	140,996.00	...
Federal Support Agreement Revolving	333	...	...	...	3,433,364.60	...
Federal Surface Mining Control and Reclamation	765	134,925.72	186,079.67	-51,153.95	2,233,279.04	...
Federal Title IV Fire Protection Assistance	670	...	...	...	129,412.00	...
Federal Vocational Education Advisory Council	734	2,492.87	37,024.28	-34,531.41	237,843.00	...
Fire Prevention Division	580	13,546.04	...	13,546.04	80,000.00	...
Flood Control Land Lease	443	...	...	...	504,235.82	...
Forest Reserve	086	...	...	...	52,367.75	...
GI Education	447	222,107.60	31,579.61	190,527.99	371,742.15	...
Higher Education Title II	983	661.86	247,000.00	-246,338.14	2,876,719.00	...
Illinois Arts Council Federal Grant	657	120,056.47	64,145.52	55,910.95	834,134.00	...
Illinois Community College Board	519	18,622.67	562,135.57	-543,512.90	1,893,550.00	...
Illinois State Police Federal Projects	904	637,635.52	609,745.67	27,889.85	4,705,545.18	...
Indoor Radon Mitigation	191	89.91	80,234.78	-80,144.87	102,445.00	...
Institute of Natural Resources Federal Projects Grant	820	17,766.74	5,632.75	12,133.99	86,145.00	...
Intra-Agency Services	883	347,000.38	665,826.57	-318,826.19	5,737,325.47	1,417,397.52
Job Training Partnership	913	2,252,171.48	37,512,202.00	-35,260,030.52	161,983,432.84	...

Expenditures							
	Warrants Issued						
Transfers Out	Current Year	Prior Years Adjustments	Net	Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
				607,383.77		607,383.77	171
	970,423.06		970,423.06	1.24	1,245,822.32	-1,245,821.08	355
90.00	92,843.14		92,843.14	40,214.73	10,026.79	30,187.94	989
94,129,595.64	22,100,000.00		22,100,000.00	19,635,705.59		19,635,705.59	186
4,579.00	7,612,871.80		7,612,871.80	3,319,933.47	563,062.04	2,756,871.43	039
912.00	2,295,651.51		2,295,651.51	97,269.57	151,897.34	-54,627.77	767
77.00	58,719.54		58,719.54	90,699.51	53,142.03	37,557.48	152
	75,160,441.37		75,160,441.37	1,341,412.03	468,391.66	873,020.37	755
104.00	51,911.67		51,911.67	297,285.50		297,285.50	293
19,554.00	76,511,936.53	-56.00	76,511,880.53	11,729,537.19	7,054,321.56	4,675,215.63	129
587,562,152.00	317,654,261.90	-180.00	317,654,081.90	28,621.39	18,865,477.34	-18,836,855.95	711
745.00	322,066.68		322,066.68	1,544,646.88		1,544,646.88	953
				172,051.15		172,051.15	782
2,095.00	3,020,466.37		3,020,466.37	1,757,336.08	1,002,513.34	754,822.74	040
	75,977,751.34		75,977,751.34	23,159,773.60	1,497,834.90	21,661,938.70	054
278.00	180,442.40	-3,150.00	177,292.40	752,830.40		752,830.40	353
4,572.00	7,209,844.45		7,209,844.45	4,712,059.41	1,378,390.64	3,333,668.77	906
564.00	258,173.11		258,173.11	1,855,984.74		1,855,984.74	265
	1,979,563.13		1,979,563.13	2,187,099.87	693,379.22	1,493,720.65	373
522.00	879,068.58		879,068.58	320,354.98	101,715.52	218,639.46	745
	45,424.13		45,424.13	240,075.87	46,128.77	193,947.10	370
				125,114.65	110,000.00	15,114.65	384
209.00	360,878.05		360,878.05	345,893.06	18,637.50	327,255.56	955
				6,959.88		6,959.88	234
7,265.00	12,427,807.87	-3,595.27	12,424,212.60	7,139,648.97	5,063,576.58	2,076,072.39	763
	7,311.82		7,311.82	5,199.39	2,688.18	2,511.21	111
62,000.00	3,308,239.80	-6,309.25	3,301,930.55	4,831,752.68	5,386,191.33	-554,438.65	879
	8,101,797.97		8,101,797.97	2,091,500.03	538,147.28	1,553,352.75	018
				680,282.62		680,282.62	397
397.00	812,234.20	-7.00	812,227.20	1,210,577.33	121,761.97	1,088,815.36	261
8,406.00	19,120,421.70		19,120,421.70	4,600,278.34	2,983,520.07	1,616,758.27	072
	33,816.71		33,816.71				365
699,907.84	1,889,428.84	-3,500.00	1,885,928.84	3,218,050.46	536,387.30	2,681,663.16	294
9,116.00	18,702,632.40		18,702,632.40	4,106,434.96	3,051,142.04	1,055,292.92	963
2,095.00	4,827,871.45	-22,929.00	4,804,942.45	6,199,988.55	38,049.80	6,161,938.75	929
	95,777,053.40		95,777,053.40	41,353,246.52	129,011.25	41,224,235.27	270
1,408,615.00	18,928,531.20	-15.00	18,928,516.20	7,807,608.79	2,303,051.43	5,504,557.36	041
	1,285,148.00		1,285,148.00	673,102.00	3,872.00	669,230.00	128
	283,464.00		283,464.00	189,784.78	4,536.00	185,248.78	910
$1,788,487,257.46	$ 4,866,609,340.84	$ -1,002,344.54	$ 4,865,606,996.30	$ 749,791,595.06	$ 599,660,903.34	$ 150,130,691.72	
$ 965,700.00	$ 2,398,511.00		$ 2,398,511.00	$ 2,227,801.05		$ 2,227,801.05	551
	573,120,576.71	$ -5,931.87	573,114,644.84	37,190,511.20	$ 4,569.78	37,185,941.42	971
9,603,400.00	151,199,812.70	-16,594.02	151,183,218.68	8.75	1,455,508.50	-1,455,499.75	141
	2,791,225.60		2,791,225.60	4,118,121.33		4,118,121.33	653
	16,033,326.11	-13,607.10	16,019,719.01	20,116,579.81		20,116,579.81	556
3,445,000.00	5,385,334.35		5,385,334.35	3,312,081.38	60,310.96	3,251,770.42	143
	166,370,630.24		166,370,630.24	63,036,915.02		63,036,915.02	553
3,907,800.00	65,281,368.53		65,281,368.53	19,282,287.02		19,282,287.02	554
$ 17,921,900.00	$ 982,580,785.24	$ -36,132.99	$ 982,544,652.25	$ 149,284,305.56	$ 1,520,389.24	$ 147,763,916.32	
	$ 190,763,175.79		$ 190,763,175.79	$ 42,913.00		$ 42,913.00	970
	2,185,977,170.65		2,185,977,170.65	220,135,299.85		220,135,299.85	101
	13,772,160.93		13,772,160.93	5,307,484.74		5,307,484.74	105
	63,040.00		63,040.00	620,727.35		620,727.35	625
	$ 2,390,575,547.37		$ 2,390,575,547.37	$ 226,106,424.94		$ 226,106,424.94	
	$ 981,177.48		$ 981,177.48	$ 73,237.52	$ 20,516.58	$ 52,720.94	349
	5,715,036.11	$ -623.00	5,714,413.11	76,587.15	534,167.27	-457,580.12	991
	4,042.15		4,042.15	6,195.90		6,195.90	439
	428,587.35		428,587.35	277,927.24	36,716.91	241,210.33	689
	61,353,794.92	-7,787.91	61,346,007.01	1,037,248.57	4,184,827.52	-3,147,578.95	876
	8,152,638.49	-294,172.00	7,858,466.49	461,577.50	306,985.25	154,592.25	646
	8,713,911.16	-3,413.26	8,710,497.90	1,352,145.28	2,275,548.92	-923,403.64	061
$ 16,080.98	29,101,745.21	-16,342.80	29,085,402.41	421,661.41	8,169,284.29	-7,747,622.88	875
	15,311,576.71	-110,994.87	15,200,581.84	121,572.37	3,443,097.55	-3,321,525.18	871
	16,326,558.14	-185,297.82	16,141,260.32	886,632.38	3,558,821.61	-2,672,189.23	488
	11,835,327.15	-76,047.83	11,759,279.32	565,044.38	1,661,492.11	-1,096,447.73	566
	1,644,932.74	-24,137.07	1,620,795.67	149,558.61	154,690.35	-5,131.74	911
	19,500,814.35		19,500,814.35	1,357,030.05	1,522,546.65	-165,516.60	616
	3,941,873.99	-1,440.20	3,940,433.79	2,587,249.41	793,713.51	1,793,535.90	662
1,054,415.00							347
				9,534,247.43		9,534,247.43	116
					80,715.44	-80,715.44	350
155,957.42	9,377,745.35	-15,045.82	9,362,699.53	103,122.42	3,940,577.19	-3,837,454.77	737
	198,279.33	-36,566.74	161,712.59	925,419.73	12,788.33	912,631.40	079
	5,423,045.40		5,423,045.40	22,807.80	-113.90	22,921.70	491
	2,037,100.24		2,037,100.24	29,731.84	666,050.17	-636,318.33	497
	703,949.50	-4,426.00	699,523.50	49,741.55	-2,500.00	52,241.55	092
	502,087.29	-45.00	502,042.29	6,809.07	98,669.88	-91,860.81	859
	46,449.75		46,449.75				492
	732,831.05		732,831.05	18,870.75	75,852.18	-56,981.43	726
	137,059,712.18		137,059,712.18	1,817,892.51		1,817,892.51	095
	15,198,216.42		15,198,216.42	405.93		405.93	853
	1,256,997.70		1,256,997.70	227,199.74	10,562.51	216,637.23	851
	809,766.74		809,766.74	33,494.00	57,161.26	-23,667.26	343
					3,909,363.00	-3,909,363.00	701
	3,162,249.88		3,162,249.88	271,114.72	4,368.72	266,746.00	333
	2,045,935.68	-3.89	2,045,931.79	136,193.30	268,001.35	-131,808.05	765
	129,412.00		129,412.00				670
	191,164.14		191,164.14	12,147.45	36,321.57	-24,174.12	734
	42,209.18		42,209.18	51,336.86	48,591.63	2,745.23	580
	504,235.82		504,235.82		25,674.97	-25,674.97	443
	40,784.24		40,784.24	11,583.51		11,583.51	086
	345,953.66		345,953.66	216,316.48	16,709.74	199,606.74	447
	2,649,714.33	-50,336.08	2,599,378.25	31,002.61	31,000.00	2.61	983
	808,363.22		808,363.22	81,681.73	143,268.37	-61,586.64	657
	1,223,202.57	-537.00	1,222,665.57	127,371.53	481,631.42	-354,259.89	519
	3,814,247.92	-2,586.40	3,811,661.52	921,773.51	439,726.72	482,046.79	904
	22,062.81		22,062.81	237.32	115.12	122.20	191
	62,190.27		62,190.27	36,088.72	184,380.00	-148,291.28	820
5,000.00	6,501,775.85		6,501,775.85	329,120.95	400,544.49	-71,423.54	883
1,196.27	129,302,101.07	-4,553,293.07	124,748,808.00	1,973,398.05	20,108,665.79	-18,135,267.74	913

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
Federal Trust Funds (Concluded):						
Library Services	470	19,795.70	1,688,789.30	-1,668,993.60	4,544,451.00	
Local Government Affairs Federal Trust	636	6,226.20	287,833.87	-281,607.67	4,241,952.05	5,000.00
Low Income Home Energy Assistance Block Grant	870	368,052.94	7,938,396.92	-7,570,343.98	67,284,250.79	
Maintenance and Calibration	526	4,877.62	1,613.03	3,264.59	128,525.93	
Maternal and Child Health Services	062	742.90	115,871.97	-115,129.07	420,156.92	
Maternal and Child Health Services Block Grant	872	288,938.91	212,447.44	76,491.47	21,920,000.00	
Mines and Minerals Underground Injection Control	077	68,556.41	51,733.36	16,823.05	330,650.00	
National Center for Education Statistics	791	6,186.35	1,018.00	5,168.35	49,205.00	
National Flood Insurance Program	855	17,042.27		17,042.27	98,366.00	
Nuclear Civil Protection Planning	484	21,122.34	34,492.14	-13,369.80	203,047.88	
Old Age Survivors Insurance	495	486,465.80	4,194,553.01	-3,708,087.21	48,973,083.80	
Petroleum Violation	900	34,711,712.15	429,311.31	34,282,400.84	7,937,550.76	
Planning Council on Developmental Disabilities	131	44,221.34	276,813.04	-232,591.70	2,920,403.34	
Preventive Health and Health Services Block Grant	873	4,616.83	11,214.87	-6,598.04	3,505,000.00	
Public Health Federal Projects	838	15,273.53		15,273.53	15,000.00	
Public Health Services	063	735,838.52	3,813,660.07	-3,077,821.55	31,736,802.98	
Rehabilitation Services Elementary and Secondary Education Act	798	281,697.30	85,606.45	196,090.85	500,042.97	
SBE Department of Health and Human Services	239	280.00	70,371.46	-70,091.46	252,010.28	
SBE Federal Department of Agriculture	410	220,133.06	22,626,126.81	-22,405,993.75	235,366,840.27	
SBE Federal Department of Education	561	505,779.09	38,730,793.69	-38,225,014.60	527,368,044.69	
SBE Federal Department of Labor	392				395.00	
SBE Job Training Partnership Act	656	175,468.20	1,217,505.74	-1,042,037.54	4,932,019.91	
SLIAG (State Legalization Impact Assistance Grant)	351	25,017.00	44,906.36	-19,889.36	445,880.85	
Services for Older Americans	618	827,580.69	11,819,186.77	-10,991,606.08	45,415,778.77	
Special Federal Grant Projects	090	77,707.59	33,772.94	43,934.65	1,001,414.68	
Special Projects Division	607	338,599.97	303,201.50	35,398.47	1,594,480.75	
Special Purposes Trust	408	4,390,199.40	3,919,117.58	471,081.82	24,705,236.85	32,835,438.00
State Appellate Defender Federal Trust	117	202,986.20	-10,416.48	213,402.68	948,614.33	
Title III Social Security and Employment Service	052	11,138,047.01	17,766,706.17	-6,628,659.16	189,477,463.39	
USDA Women, Infants and Children	700	306,789.06	10,087,029.39	-9,780,240.33	143,814,337.67	
U.S. Environmental Protection	065	1,169,769.49	5,902,702.06	-4,732,932.57	41,572,323.28	
Unemployment Compensation Special Administration	055	23,767,168.92	18,197,356.51	5,569,812.41	11,514,252.93	
Urban Planning Assistance	404	191,580.31	37,525.22	154,055.09	596,087.59	
Veterans' Affairs Federal Projects	897	621.29		621.29	45,507.35	
Vocational Rehabilitation	081	3,169,679.13	4,614,929.45	-1,445,250.32	77,076,001.43	
Wholesome Meat	476	240,355.63	255,238.06	-14,882.43	3,636,443.32	
Total, Federal Trust Funds		$ 111,049,712.97	$ 225,103,856.17	$ -114,054,143.20	$ 2,074,619,804.31	$ 35,312,250.52
Revolving Funds:						
Air Transportation	309	$ 79,884.19	$ 200,528.66	$ -120,644.47	$ 777,843.46	
Board of Governors Cooperative Computer Center	320	671,060.01	180,668.80	490,391.21	5,028,779.95	
Communications	312	6,572,435.04	12,111,479.61	-5,539,044.57	89,709,191.48	
Office Supplies	307	940,850.61	620,304.45	320,546.16	2,694,603.77	
Paper and Printing	308	423,511.12	289,387.80	134,123.32	2,636,498.65	
State Garage	303	942,107.55	4,908,904.53	-3,966,796.98	26,105,216.50	
State Surplus Property	903	968,979.62	128,714.07	840,265.55	1,741,212.19	
Statistical Services	304	4,416,463.26	3,218,368.39	1,198,094.87	55,664,125.17	
Working Capital	301	3,162,377.63	5,972,971.86	-2,810,594.23	36,624,724.34	
Total, Revolving Funds		$ 18,177,669.03	$ 27,631,328.17	$ -9,453,659.14	$ 220,982,195.51	
State Trust Funds:						
Agricultural Master	440	$ 45,906.58	$ 4,860.23	$ 41,046.35	$ 275,258.55	
Attorney General State Projects and Court Order Distributions	801	1,199,827.73	94,651.73	1,105,176.00	2,581,044.10	
CDB Contributory Trust	617	1,740,922.41		1,740,922.41	9,852,721.33	
Carnegie Foundation Grant	122	12,890.64	5,817.82	7,072.82	90,000.00	
Child Support Enforcement Trust	957	28,784,239.90	14,502,429.69	14,281,810.21	170,990,794.36	
County Option Motor Fuel Tax	190	3,238,106.86	35,234.02	3,202,872.84	19,805,965.66	
EPA State Projects Trust	074	405,434.24	82,974.21	322,460.03	705,485.00	
Environmental Protection Trust	845	2,724,546.18	46,591.60	2,677,954.58	1,473,808.37	
Group Insurance Premium	457	2,496,906.78	9,560,518.67	-7,063,611.89	52,302,956.74	
Home Rule Municipal Retailers Occupation Tax	138	12,915,787.31		12,915,787.31	221,613,895.41	$ 818.38
Housing	467	44,529.86		44,529.86		
Illinois Rural Rehabilitation	595	507,936.53	1,162.38	506,774.15	35,808.28	
Institute of Natural Resources Special Projects	834	129,102.89	71,225.00	57,877.89	2,969,189.91	
Land and Water Recreation	465	197,598.07		197,598.07	1,160,888.99	
Land Reclamation	858	462,920.44	63,197.79	399,722.65	7,729.75	
Local Government Health Insurance Reserve	193	3,842,847.61	5,904,359.35	-2,061,511.74	31,219,445.60	
MacArthur Foundation	120	447,556.17	23,796.80	423,759.37	161,000.00	
Narcotics Profit Forfeiture	951	256,361.83	2,094.39	254,267.44	449,548.52	
Prairie State 2000	992	556,093.41		556,093.41		
Private/Not-for-Profit Organizations	335				20,000.00	
Public Health State Projects	896	1,277.43	154.00	1,123.43	15,000.00	
State Board of Education State Trust	110	180,946.96	104,198.27	76,748.69	76,366.02	
State Projects	448	6,191.95	6,063.97	127.98	118,279.95	
Student Assistance Commission Student Loan	676	36,743,919.89	15,954,762.04	20,789,157.85	108,521,189.56	
Supreme Court State Projects	230	11,000.00		11,000.00		
Total, State Trust Funds		$ 96,952,851.67	$ 46,464,091.96	$ 50,488,759.71	$ 624,446,376.10	$ 818.38
TOTAL, APPROPRIATED FUNDS		$1,837,641,497.44	$1,759,894,156.28	$ 77,747,341.16	$27,296,122,876.89	$6,246,565,424.34
NON-APPROPRIATED FUNDS:						
Federal Trust Funds:						
Agriculture Federal Projects	826	$ 126,661.28	$ 89,749.87	$ 36,911.41	$ 294,492.25	
Attorney General Federal Grant	988	28,666.59	12,621.28	16,045.31	414,314.00	
Conservation Federal Projects	894	1,218,248.20	159,571.10	1,058,677.10	946,111.00	
Correctional School District Education	603	2,107,197.00	506,022.15	1,601,174.85	4,973,891.51	
Correctional Special Purpose Trust	547	508,648.71	360,813.96	147,834.75	4,088,103.82	
DCFS Refugee Assistance	684	194,676.86	159,372.85	35,304.01	1,528,111.41	
Department of Labor Job Training Partnership Act	283	4,729.72	3,387.91	1,341.81		
Governor's Office Federal Grants	908	63,610.00	14,471.85	49,138.15	150,001.00	
Governor's Office of Volunteer Resources Federal Grant	819	2,341.36		2,341.36		
Illinois Commerce Commission Federal Projects Grants	818	157.13	157.13			
Law Enforcement Officers Training Board Federal Projects	923	56,692.30	145,588.28	-88,895.98	485,997.00	
Lieutenant Governor's Federal Project Grant	811					
Morrill Trust	411				50,000.00	
Secretary of State Federal Projects	176				33,000.00	
Senior Health Insurance Program	396				164,375.00	
Social Services Block Grant	935				136,668,731.00	
Supreme Court Federal Projects	269				326,011.00	

	Expenditures						
	Warrants Issued				Less	Budgetary	
Transfers Out	Current Year	Prior Years Adjustments	Net	Available Balance June 30, 1993	Warrants Issued Fiscal 1993 Lapse Period	Balance to Begin Fiscal 1994	Fund Code
	2,837,027.47		2,837,027.47	38,429.93	2,162,115.88	-2,123,685.95	470
1,126,512.39	2,754,155.39	-505.37	2,753,650.02	85,181.97	376,071.28	-290,889.31	636
	60,945,287.43	-1,311,079.79	59,634,207.64	79,699.17	735,096.52	-655,397.35	870
	127,096.82		127,096.82	4,693.70	8,988.64	-4,294.94	526
	270,974.87		270,974.87	34,052.98	81,375.90	-47,322.92	062
	21,093,390.20	-4,223.13	21,089,167.07	907,324.40	109,481.97	797,842.43	872
	209,958.27		209,958.27	137,514.78	71,635.22	65,879.56	077
	8,822.45		8,822.45	45,550.90		45,550.90	791
	99,406.80		99,406.80	16,001.47		16,001.47	855
	178,422.95		178,422.95	11,255.13	9,652.50	1,602.63	484
	45,010,673.13	-6,606.50	45,004,066.63	260,929.96	4,402,550.99	-4,141,621.03	495
	5,685,778.24	-15,303.65	5,670,474.59	36,549,477.01	516,450.59	36,033,026.42	900
	2,635,932.55		2,635,932.55	51,879.09	363,565.63	-311,686.54	131
	3,142,192.95	-256.17	3,141,936.78	356,465.18	95,958.42	260,506.76	873
	12,154.73		12,154.73	18,118.80	10,139.68	7,979.12	838
	25,152,348.61	-50,934.94	25,101,413.67	3,557,567.76	4,983,147.29	-1,425,579.53	063
	364,106.66		364,106.66	332,027.16	85,299.48	246,727.68	798
	193,096.93	-11,699.15	181,397.78	521.04	3,365.61	-2,844.57	239
	212,588,996.33	-41,612.22	212,547,384.11	413,462.41	37,616,322.39	-37,202,859.98	410
	490,136,229.39	-1,264,371.11	488,871,858.28	271,171.81	35,274,462.07	-35,003,290.26	561
				395.00	30,256.12	-29,861.12	392
	3,817,920.52	-5,925.93	3,811,994.59	77,987.78	1,204,847.13	-1,126,859.35	656
	390,339.19		390,339.19	35,652.30	12,767.61	22,884.69	351
	33,281,109.63	-29,304.05	33,251,805.58	1,172,367.11	10,855,348.14	-9,682,981.03	618
	1,036,209.39		1,036,209.39	9,139.94	11,934.03	-2,794.09	090
	1,511,357.04	-387.50	1,510,969.54	118,909.68	300,308.22	-181,398.54	607
	55,030,398.88	-59,729.19	54,970,669.69	3,041,086.98	7,046,244.43	-4,005,157.45	408
	994,975.40		994,975.40	167,041.61	17,918.98	149,122.63	117
	164,770,276.58	-101,213.33	164,669,063.25	18,179,740.98	18,614,838.11	-435,097.13	052
	133,905,342.60	-427.35	133,904,915.25	129,182.09	10,314,284.16	-10,185,102.07	700
	35,514,185.78	-3,073.25	35,511,112.53	1,328,278.18	4,761,737.41	-3,433,459.23	065
	2,920,325.47		2,920,325.47	14,163,739.87	7,340,646.65	6,823,093.22	055
117,650.46	481,418.40		481,418.40	151,073.82	21,451.48	129,622.34	404
	46,128.64		46,128.64				897
	72,562,999.58	-90,283.58	72,472,716.00	3,158,035.11	4,373,271.16	-1,215,236.05	081
	3,547,919.28		3,547,919.28	73,641.61	322,949.33	-249,307.72	476
$ 2,476,812.52	$ 1,890,460,758.09	$ -8,380,032.97	$ 1,882,080,725.12	$ 111,320,373.99	$ 209,835,017.49	$ -98,514,643.50	
$ 327.00	$ 467,448.89		$ 467,448.89	$ 189,423.10	$ 146,851.30	$ 42,571.80	309
	4,452,494.47	$ -158.00	4,452,336.47	1,066,834.69	472,657.02	594,177.67	320
36,492.00	70,948,801.82	-319.16	70,948,482.66	13,185,172.25	15,246,537.20	-2,061,364.95	312
1,475.00	2,095,488.44		2,095,488.44	918,186.49	443,815.93	474,370.56	307
1,573.00	2,259,602.35		2,259,602.35	509,446.62	346,384.36	163,062.26	308
11,273.00	21,210,897.98	-517.36	21,210,380.62	916,765.90	7,027,184.92	-6,110,419.02	303
273,255.90	1,355,549.90	-54.37	1,355,495.53	952,726.31	247,339.02	705,387.29	903
21,134.00	45,377,158.18	-749.20	45,376,408.98	11,464,677.06	5,910,511.42	5,554,165.64	304
12,609.00	28,242,838.73	-1,960.00	28,240,878.73	5,560,642.38	5,467,734.61	92,907.77	301
$ 358,138.90	$ 176,410,280.76	$ -3,758.09	$ 176,406,522.67	$ 34,763,874.80	$ 35,309,015.78	$ -545,140.98	
	$ 243,558.11		$ 243,558.11	$ 72,746.79	$ 36,832.29	$ 35,914.50	440
	1,242,512.27	$ -77.00	1,242,435.27	2,443,784.83	335,778.91	2,108,005.92	801
$ 459,107.13	10,053,164.88	-2,337.00	10,050,827.88	1,083,708.73		1,083,708.73	617
	40,735.61		40,735.61	56,337.21	12,679.72	43,657.49	122
7,300,459.55	149,574,248.81	-88,348.49	149,485,900.32	28,486,244.70	13,320,418.62	15,165,826.08	957
	19,506,784.46		19,506,784.46	3,502,054.04	35,779.04	3,466,275.00	190
	458,298.40		458,298.40	569,646.63	222,234.81	347,411.82	074
	1,743,577.26	-9,557.84	1,734,019.42	2,417,743.53	36,375.37	2,381,368.16	845
	42,101,191.73	-5.75	42,101,185.98	3,138,158.87	12,431,113.92	-9,292,955.05	457
	220,595,924.67		220,595,924.67	13,934,576.43	37,791.68	13,896,784.75	138
	44,529.86		44,529.86				467
	48,680.64		48,680.64	493,901.79	534.47	493,367.32	595
	2,864,699.15	-4,616.33	2,860,082.82	166,984.98	139,426.42	27,558.56	834
	1,293,115.99		1,293,115.99	65,371.07		65,371.07	465
	136,850.06		136,850.06	270,602.34		270,602.34	858
	26,955,412.53		26,955,412.53	2,202,521.33	4,853,497.92	-2,650,976.59	193
	245,371.88		245,371.88	339,387.49	51,233.38	288,154.11	120
	336,311.56		336,311.56	367,504.40	12,744.27	354,760.13	951
	327,018.30		327,018.30	229,075.11	-24,999.30	254,074.41	992
	5,157.96		5,157.96	14,842.04	4,660.71	10,181.33	335
	6,298.51		6,298.51	9,824.92	3,729.97	6,094.95	896
	24,453.67	-10,443.73	14,009.94	139,104.77	47,203.25	91,901.52	110
	13,771.89		13,771.89	104,636.04	101,686.72	2,949.32	448
99,080.00	90,869,440.68	-1,108,974.74	89,760,465.94	39,450,801.47	22,213,191.11	17,237,610.36	676
				11,000.00		11,000.00	230
$ 7,858,646.68	$ 568,731,108.88	$ -1,224,360.88	$ 567,506,748.00	$ 99,570,559.51	$ 53,871,913.28	$ 45,698,646.23	
$6,027,690,880.60	$25,728,805,804.18	$-16,455,305.68	$25,712,350,498.50	$1,880,394,263.29	$1,876,973,035.00	$ 3,421,228.29	
	$ 183,294.03		$ 183,294.03	$ 148,109.63	$ 43,827.54	$ 104,282.09	826
	393,934.35		393,934.35	36,424.96	131,122.87	-94,697.91	988
	1,933,284.96		1,933,284.96	71,503.14	10.78	71,492.36	894
	4,207,241.67	$ -11,228.80	4,196,012.87	2,379,053.49	478,146.09	1,900,907.40	603
	3,634,263.11		3,634,263.11	601,675.46	636,517.35	-34,841.89	547
	1,413,375.48	-1,886.00	1,411,489.48	151,925.94	125,078.49	26,847.45	684
	1,341.81		1,341.81				283
	125,539.26		125,539.26	73,599.89	6,438.45	67,161.44	908
				2,341.36		2,341.36	819
							818
	378,056.37		378,056.37	19,044.65	51,716.70	-32,672.05	923
							811
	50,000.00		50,000.00				411
	19,704.00		19,704.00	13,296.00	30,096.00	-16,800.00	176
	63,549.73		63,549.73	100,825.27	72,926.64	27,898.63	396
$ 131,668,731.00				5,000,000.00		5,000,000.00	935
	326,011.00		326,011.00		173,773.54	-173,773.54	269

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
Federal Trust Funds (Concluded):						
Tennessee Valley Authority Local Trust	861				152,631.28	
Transportation Federal Projects	179	79.66		79.66	8,603.29	
Total, Federal Trust Funds		$ 4,311,708.81	$ 1,451,756.38	$ 2,859,952.43	$ 150,284,373.56	
State Trust Funds:						
Abandoned Mined Lands Reclamation Council State Trust	358	$ 4,008.70	$ 4,008.70		$ 134,990.48	
Agrichemical Incident Response Trust	153	768,053.93		$ 768,053.93	429,031.36	
Armory Rental	416	189,537.44	44,262.64	145,274.80	240,881.44	
CMS Special State Projects Trust	371		21,912.27	-21,912.27	75,835.00	
Chief State School Officers	241	5,000.00		5,000.00		
Children with AIDS Court Ordered Trust	150	286.11		286.11		
Commodity Trust	824	453.25		453.25		
Comprehensive Health Insurance Board Payroll Trust	177	51.04		51.04	534,038.09	
Conservation Special Projects	884	64,807.89	30,000.00	34,807.89	71,913.17	
Correctional Recoveries Trust	231	3,682,945.87	1,089,451.70	2,593,494.17	3,364,093.34	
County and Mass Transit District	188	21,265,392.55		21,265,392.55	191,559,357.09	$ 367.19
County Automobile Renting Tax	869	6,579.08		6,579.08	66,036.91	
County Vehicle Replacement Tax	916	1,656.25	1,623.12	33.13	2,600.00	
County Water Commission Tax	084	2,656,620.04		2,656,620.04	21,832,295.35	
DCFS Special Purposes Trust	582	115,865.44		115,865.44		
DMH/DD Private Resources	690	2,055.94		2,055.94	200,047.75	
Deferred Lottery Prize Winners Trust	978	8,734,227.37		8,734,227.37	136,953,859.35	
Department of Labor Special State Trust	251	105,474.35	-1,725.40	107,199.75	370,490.06	
Department on Aging State Projects	830	1,549.92		1,549.92		
Direct Deposit Administration	200		394.59	-394.59	565,030.25	
DuQuoin State Fair Harness Racing Trust	098	541,723.98		541,723.98	397,026.00	
EPA Court Ordered Trust	154	899,670.15	110,802.44	788,867.71	28,707.00	
East St. Louis Development Authority State Trust	075	2,117.94		2,117.94		
Educational Labor Relations Board Fair Share Trust	996	133,474.32		133,474.32	125,101.78	
Export Development Bond Trust	966	16,493.42	18,120.71	-1,627.29	60,226.45	
Farm Credit Payment Adjustment	968	5,429.18		5,429.18	1,030.00	
Flexible Spending Account	202	934,636.91	440,814.57	493,822.34	5,124,570.98	
Garnishment	659	525,274.90		525,274.90	2,019,736.02	
General Assembly Retirement System	481	1,055,237.61	46,834.76	1,008,402.85	6,809,524.84	
Hansen-Therkelsen Memorial Deaf Student College	123	563,299.20		563,299.20	19,641.00	
Home Rule County Retailers Occupation Tax	139				147,661,622.53	
IHFA Medicaid Provider Payment	461				10,107,936.88	
IMSA Special Purposes Trust	359	202,468.10	115,983.85	86,484.25	831,515.91	
IPTIP Administrative Trust	195	507,358.73	47,800.41	459,558.32	2,015,974.36	
ISAC Loan Purchase Program Payroll Trust	773	145,139.06	140,036.06	5,103.00	3,484,000.00	
Illinois Agricultural Loan Guarantee	994	554,203.62		554,203.62	433,800.89	
Illinois Executive Mansion Trust	296	34,100.39	5,436.14	28,664.25	49,305.00	
Illinois Farmer and Agri-Business Loan Guarantee	205	7,788,333.60		7,788,333.60	96,919.07	224,401.71
Illinois Habitat Endowment Trust	390				2,000.00	
Illinois Municipal Retirement System	475	1,206,069.02	1,156,068.97	50,000.05	433,410,889.48	
Illinois Racing Board Charity	271	0.01		0.01	750,000.01	
Illinois Racing Board Grant	280				592,089.67	
Illinois Rural Bond Bank Trust	119	108,364.47		108,364.47	341,738.00	
Illinois State Board of Investments	529	94,672.39	63,892.48	30,779.91	1,000,189.20	
Illinois State Toll Highway Revenue	455	298,170,224.00	74,545.53	298,095,678.47	432,716,953.34	
Illinois Summer School for the Arts Grant	178	22,406.53	9,788.68	12,617.85	100,000.00	
Illinois Tourism Tax	452	935,212.73		935,212.73	6,853,565.40	
J.J. Wolf Memorial for Conservation Investigation	931	11,341.59		11,341.59	5,059.90	
Judges Retirement System	477	3,536,498.22	35,669.68	3,500,828.54	26,119,993.18	
Kaskaskia Commons Permanent	441	230,146.37		230,146.37	15,226.00	
Law Enforcement Officers Training Board State Projects	379				107,000.00	
Library Trust	893	156,104.12		156,104.12	4,154,472.58	
Local Government Tax	189	94,462,567.34		94,462,567.34	910,703,183.66	7,484.49
Lt. Governor's State Projects	395				100,000.00	
Metro East Mass Transit District Tax	841	884,845.55		884,845.55	8,284,697.07	
Metropolitan Pier and Exposition Authority Trust	337				29,747,779.47	
Mines and Minerals State Projects	180	3,812.16	3,812.16			
Municipal Automobile Renting Tax	868	510,844.05		510,844.05	3,472,160.65	
Municipal Vehicle Replacement Tax	917	35,433.98	37,067.14	-1,633.16	38,222.86	
Natural Heritage Endowment Trust	069	1,541,444.48		1,541,444.48	104,381.00	
Payroll Consolidation	460				2,365,095,738.34	
Pollution Control Board State Trust	207	23,001.98	22,499.92	502.06	405,000.00	
Prairie State Games Grant	933	88,456.33	108,791.33	-20,335.00	20,335.00	
Protest	401	32,542,903.66		32,542,903.66	23,918,267.35	
Public Assistance Recoveries Trust	421	22,589,764.86	2,317,713.84	20,272,051.02	142,957,983.28	
Public Building	409	1,127,146.10		1,127,146.10	163,007.47	
RTA Public Transportation Tax	741	32.00		32.00	52,321.83	
RTA Sales Tax	812	23,713,736.47		23,713,736.47	361,815,595.96	80,158,600.77
Racing Board Fingerprint License	248	53,308.99		53,308.99	96,351.00	
Rate Adjustment	685	967,898.40	21,040.26	946,858.14	5,636,363.87	1,000,000.00
Real Estate Recovery	629	1,356,101.63		1,356,101.63	130,268.22	
Response Contractors Indemnification	213	5,788,271.28		5,788,271.28	1,201,079.16	
Safety Responsibility	436	2,153,498.85	-900.00	2,154,398.85	1,122,858.49	
Second Injury	431	305,498.18	1,111.48	304,386.70	1,078,767.87	403,352.31
Secretary of State Interagency Grant	295	70,000.00	36,831.16	33,168.84	996,410.00	
Secretary of State International Registration Plan	890	2,141,003.88	32.22	2,140,971.66	130,105,082.30	
Self-Insurers Administration	274	788,619.71	201,061.35	587,558.36	465,087.20	
Self-Insurers Security	940	6,940,251.89	56,952.11	6,883,299.78	1,689,564.49	
Self-Sufficiency Trust	210	10,293.16	8,212.73	2,080.43	14,771.50	
Sheffield February 1982 Agreed Order	882	1,299,139.00		1,299,139.00	299,883.00	
Social Security Administration	204	801,045.91	754.89	800,291.02	358,286.88	
Social Security Contributions	058	814,908.41	2,592.98	812,315.43	44,140.82	
Sports Facilities Tax	229	1,928,778.13		1,928,778.13	13,561,042.91	
State Appellate Defender State Projects	361	27.16	115,375.16	-115,348.00	115,348.00	
State Employees Retirement System	479	12,631,377.51	690,618.27	11,940,759.24	325,343,838.07	
State Employees Unemployment Benefit	056	36,494.70	2,397,703.81	-2,361,209.11	12,625,621.55	
State Fair Promotional Activities	835	34,761.09		34,761.09	125,077.49	
State Off-Set Claims	658	1,034,545.70	-179.00	1,034,724.70	6,325,689.34	
State Police Motor Vehicle Theft Prevention Trust	376				472,998.91	
State Treasurer Court Ordered Escrow	932	406,324.00		406,324.00	14,299.00	
State Withholding Tax	512	3,166,470.49		3,166,470.49	105,024,156.14	
Tax Suspense Trust	583	6,118.82		6,118.82	1,791,036.64	
Teachers Retirement System	473	51,804,663.92	55,607,215.20	-3,802,551.28	745,274,328.00	
Transient Merchants Trust	172	40,600.00		40,600.00		
U.S. Savings Bond - Series EE	827	612,095.25	-100.00	612,195.25	11,952,067.08	
Unclaimed Property Trust	482	211,550.82	360,715.12	-149,164.30	14,293,021.85	

Expenditures				Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
	Warrants Issued						
Transfers Out	Current Year	Prior Years Adjustments	Net				
	152,631.28		152,631.28				861
	8,603.29		8,603.29	79.66		79.66	179
$ 131,668,731.00	$ 12,890,830.34	$ -13,114.80	$ 12,877,715.54	$ 8,597,879.45	$ 1,749,654.45	$ 6,848,225.00	
	$ 59,405.72		$ 59,405.72	$ 75,584.76	$ 75,584.76		358
				1,197,085.29		$ 1,197,085.29	153
	170,457.61	$ -19.90	170,437.71	215,718.53	45,947.21	169,771.32	416
	11,202.49		11,202.49	42,720.24	8,209.92	34,510.32	371
				5,000.00		5,000.00	241
				286.11		286.11	150
				453.25		453.25	824
	534,039.82		534,039.82	49.31		49.31	177
	40,711.01		40,711.01	66,010.05		66,010.05	884
	3,101,082.99		3,101,082.99	2,856,504.52	806,904.04	2,049,600.48	231
$ 79,952,351.18	109,479,965.12		109,479,965.12	23,392,800.53		23,392,800.53	188
957.35	47,133.92		47,133.92	24,524.72		24,524.72	869
33.13				2,600.00	2,597.00	3.00	916
	21,471,624.90		21,471,624.90	3,017,290.49		3,017,290.49	084
	74,840.00		74,840.00	41,025.44		41,025.44	582
	180,834.35		180,834.35	21,269.34	11,978.88	9,290.46	690
	133,719,829.18		133,719,829.18	11,968,257.54		11,968,257.54	978
45,276.49	252,753.29		252,753.29	179,660.03	-2,215.10	181,875.13	251
				1,549.92		1,549.92	830
	558,546.36		558,546.36	6,089.30	6,800.56	-711.26	200
	425,000.00		425,000.00	513,749.98		513,749.98	098
	12,527.94		12,527.94	805,046.77	87,366.80	717,679.97	154
				2,117.94		2,117.94	075
	84,288.99		84,288.99	174,287.11	786.14	173,500.97	996
	658.28	-1,370.41	-712.13	59,311.29		59,311.29	966
6,079.18				380.00		380.00	968
	4,631,076.20		4,631,076.20	987,317.12	508,209.11	479,108.01	202
	2,082,348.36		2,082,348.36	462,662.56	7,785.57	454,876.99	659
8,398.00	5,659,466.81	-1,167.50	5,658,299.31	2,151,230.38	55,923.42	2,095,306.96	481
	8,000.00		8,000.00	574,940.20	3,000.00	571,940.20	123
	116,479,795.71		116,479,795.71	31,181,826.82		31,181,826.82	139
	10,107,936.88		10,107,936.88				461
	642,634.27	-100.00	642,534.27	275,465.89	91,155.32	184,310.57	359
43,302.60	1,865,460.40		1,865,460.40	566,769.68	68,085.02	498,684.66	195
	3,317,579.19		3,317,579.19	171,523.81	146,783.20	24,740.61	773
	745,702.69		745,702.69	242,301.82		242,301.82	994
	47,377.10	-260.60	47,116.50	30,852.75	11,137.62	19,715.13	296
	36,676.00		36,676.00	8,072,978.38		8,072,978.38	205
				2,000.00		2,000.00	390
	430,745,722.66		430,745,722.66	2,715,166.87	2,665,166.82	50,000.05	475
	750,000.00		750,000.00	0.02		0.02	271
	407,169.84		407,169.84	184,919.83	201,033.00	-16,113.17	280
	220,053.78		220,053.78	230,048.69		230,048.69	119
	960,144.33		960,144.33	70,824.78	44,529.21	26,295.57	529
	419,009,151.77	-25,813.53	418,983,338.24	311,829,293.57	1,947,782.47	309,881,511.10	455
	95,978.92		95,978.92	16,638.93	16,638.93		178
284,654.94	6,420,362.08		6,420,362.08	1,083,761.11		1,083,761.11	452
				16,401.49		16,401.49	931
8,330.00	26,157,197.73	-3,500.00	26,153,697.73	3,458,793.99	47,386.97	3,411,407.02	477
	15,226.00		15,226.00	230,146.37		230,146.37	441
	75,811.25		75,811.25	31,188.75	60,005.09	-28,816.34	379
	3,967,485.67		3,967,485.67	343,091.03	125,000.00	218,091.03	893
	895,402,290.21		895,402,290.21	109,770,945.28		109,770,945.28	189
	99,450.00		99,450.00	550.00	550.00		395
	8,164,575.99		8,164,575.99	1,004,966.63		1,004,966.63	841
125,114.65				29,622,664.82		29,622,664.82	337
							180
53,071.76	3,285,341.41		3,285,341.41	644,591.53		644,591.53	868
589.46				36,000.24	39,917.93	-3,917.69	917
100,000.00				1,545,825.48		1,545,825.48	069
	2,365,095,738.34		2,365,095,738.34				460
	379,609.18		379,609.18	25,892.88	25,779.29	113.59	207
							933
32,428,073.82	4,138,354.15		4,138,354.15	19,894,743.04	15,000.00	19,879,743.04	401
49,182,283.80	77,847,250.36	-2,046.07	77,845,204.29	36,202,546.21	3,203,883.86	32,998,662.35	421
56,973.24	154,770.42	-59.18	154,711.24	1,078,469.09	63.75	1,078,405.34	409
255.11	51,526.02		51,526.02	572.70		572.70	741
	438,449,971.45		438,449,971.45	27,237,961.75		27,237,961.75	812
	134,000.00		134,000.00	15,659.99	1,000.00	14,659.99	248
1,008,380.78	6,448,759.17	21,040.26	6,469,799.43	105,041.80	132,411.41	-27,369.61	685
	109,203.12		109,203.12	1,377,166.73		1,377,166.73	629
				6,989,350.44		6,989,350.44	213
84,440.00	1,193,279.16		1,193,279.16	1,999,538.18	-297.11	1,999,835.29	436
400,000.00	953,236.68		953,236.68	433,270.20	55,464.90	377,805.30	431
	917,073.46		917,073.46	112,505.38	113,642.99	-1,137.61	295
	122,582,129.05		122,582,129.05	9,663,924.91	4,648,614.99	5,015,309.92	890
	563,988.90		563,988.90	488,656.66	103,502.36	385,154.30	274
	499,156.51		499,156.51	8,073,707.76	-53,002.11	8,126,709.87	940
	15,513.92		15,513.92	1,338.01	3,784.11	-2,446.10	210
				1,599,022.00		1,599,022.00	882
	442,695.82	-71,171.15	371,524.67	787,053.23	31,392.96	755,660.27	204
	756,456.25		756,456.25	100,000.00		100,000.00	058
	13,182,520.93		13,182,520.93	2,307,300.11		2,307,300.11	229
							361
38,870.00	324,452,190.46	-304,239.99	324,147,950.47	13,097,776.84	469,865.67	12,627,911.17	479
	10,208,801.87		10,208,801.87	55,610.57	2,790,391.74	-2,734,781.17	056
	102,517.77		102,517.77	57,320.81	13,171.18	44,149.63	835
	5,825,544.62		5,825,544.62	1,534,869.42	-6.37	1,534,875.79	658
	273,933.96		273,933.96	199,064.95	79,059.37	120,005.58	376
				420,623.00		420,623.00	932
	105,331,092.40		105,331,092.40	2,859,534.23		2,859,534.23	512
	1,791,435.68		1,791,435.68	5,719.78		5,719.78	583
43,502.00	684,848,328.16	-44,809.75	684,803,518.41	56,624,756.31	61,272,471.97	-4,647,715.66	473
	26,150.00		26,150.00	14,450.00		14,450.00	172
	11,986,912.00		11,986,912.00	577,350.33	-150.00	577,500.33	827
	8,853,901.79	-17,900.51	8,836,001.28	5,307,856.27	476,272.98	4,831,583.29	482

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
State Trust Funds (Concluded):						
Warrant Escheat	485	458,229.19	-76.46	458,305.65	11,640,857.02	....
Workers' Compensation Benefit Trust	124	1,655,825.55	15,000.00	1,640,825.55	125,381.00	605,028.47
Total, State Trust Funds		$ 631,026,256.31	$ 65,459,567.57	$ 565,566,688.74	$ 6,680,638,666.85	$ 82,399,234.94
TOTAL, NON-APPROPRIATED FUNDS		$ 635,337,965.12	$ 66,911,323.95	$ 568,426,641.17	$ 6,830,923,040.41	$ 82,399,234.94
GRAND TOTAL, ALL FUNDS		$2,472,979,462.56	$1,826,805,480.23	$ 646,173,982.33	$34,127,045,917.30	$6,328,964,659.28

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* Change in fund name and/or fund classification.

Expenditures							
	Warrants Issued				Less	Budgetary	
Transfers Out	Current Year	Prior Years Adjustments	Net	Available Balance June 30, 1993	Warrants Issued Fiscal 1993 Lapse Period	Balance to Begin Fiscal 1994	Fund Code
5,134,110.19	6,959,237.70	....	6,959,237.70	5,814.78	....	5,814.78	.. 485
600,000.00	543,509.85	....	543,509.85	1,227,725.17	67,740.00	1,159,985.17	.. 124
$ 169,605,047.68	$ 6,406,743,706.37	$ -451,418.33	$ 6,406,292,288.04	$ 752,707,254.81	$ 80,534,107.83	$ 672,173,146.98	......
$ 301,273,778.68	$ 6,419,634,536.71	$ -464,533.13	$ 6,419,170,003.58	$ 761,305,134.26	$ 82,283,762.28	$ 679,021,371.98	......
$6,328,964,659.28	$32,148,440,340.89	$-16,919,838.81	$32,131,520,502.08	$2,641,699,397.55	$1,959,256,797.28	$ 682,442,600.27	......

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 91,502,660.85	Build Illinois Fund	960
		79,333,293.00	Social Services Block Grant Fund	935
		49,182,283.80	Public Assistance Recoveries Trust Fund	421
		24,525,830.55	Protest Fund	401
		16,100,000.00	DCFS Children's Services Fund	220
		14,373,326.00	Immigration Reform and Control Fund	236
		10,900,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		7,300,459.55	Child Support Enforcement Trust Fund	957
		5,134,110.19	Warrant Escheat Fund	485
		2,217,420.65	Downstate Public Transportation Fund	648
		905,053.94	Illinois Beach Marina Fund	982
		699,907.84	Used Tire Management Fund	294
		394,809.93	SBE Accounts Receivable Fund	242
		284,654.94	Illinois Tourism Tax Fund	452
		272,608.90	State Surplus Property Revolving Fund	903
		101,363.49	CDB Contributory Trust Fund	617
		99,080.00	Student Assistance Commission Student Loan Fund	676
		84,440.00	Safety Responsibility Fund	436
		56,973.24	Public Building Fund	409
		53,071.76	Municipal Automobile Renting Tax Fund	868
		45,276.49	Department of Labor Special State Trust Fund	251
		43,302.60	IPTIP Administrative Trust Fund	195
		6,079.18	Farm Credit Payment Adjustment Fund	968
		3,127.92	Mental Health Education Fund	987
		957.35	County Automobile Renting Tax Fund	869
		589.46	Municipal Vehicle Replacement Tax Fund	917
		255.11	RTA Public Transportation Tax Fund	741
		33.13	County Vehicle Replacement Tax Fund	916
412	Common School Fund	1,044,508,944.96	General Revenue - Common School Special Account Fund	005
		587,400,000.00	State Lottery Fund	711
		353,373,323.20	General Revenue Fund	001
011	Road Fund	376,913,081.11	Motor Fuel Tax - State Fund	012
		35,000,000.00	State Construction Account Fund	902
902	State Construction Account Fund	246,399,786.22	Motor Fuel Tax - State Fund	012
		35,000,000.00	Road Fund	011
012	Motor Fuel Tax - State Fund	74,522,239.51	General Revenue Fund	001
413	Motor Fuel Tax - Counties Fund	149,201,522.60	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	209,248,636.37	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	67,718,143.21	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	18,000,000.00	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	8,461,282.67	General Revenue Fund	001
060	Alzheimer's Disease Research Fund	117,511.25	General Revenue Fund	001
100	Assistance to the Homeless Fund	196,046.44	General Revenue Fund	001
366	Assistive Technology for Persons with Disabilities Fund	5,702.88	General Revenue Fund	001
342	Audit Expense Fund	4,873,791.00	General Revenue Fund	001
		753,046.00	Road Fund	011
		177,329.00	Motor Fuel Tax - State Fund	012
		162,152.00	State Lottery Fund	711
		134,945.00	University Income (University of Illinois) Fund	032
		62,000.00	Traffic and Criminal Conviction Surcharge Fund	879
		59,176.00	Illinois State University Income Fund	028
		58,000.00	Dram Shop Fund	821
		55,586.00	Southern Illinois University Income Fund	035
		48,372.00	Fire Prevention Fund	047
		44,592.00	Public Transportation Fund	627
		43,502.00	Teachers Retirement System Fund	473
		40,565.00	Northern Illinois University Income Fund	029
		40,050.00	Bank and Trust Company Fund	795
		38,870.00	State Employees Retirement System Fund	479
		37,793.00	Education Assistance Fund	007
		36,492.00	Communications Revolving Fund	312
		35,754.00	DCFS Children's Services Fund	220
		21,706.00	Illinois Racetrack Improvement Fund	710
		21,322.00	Grade Crossing Protection Fund	019
		21,134.00	Statistical Services Revolving Fund	304
		19,554.00	State Gaming Fund	129
		19,394.00	Local Government Distributive Fund	515
		19,185.00	Illinois Affordable Housing Trust Fund	286
		19,000.00	Savings and Residential Finance Regulatory Fund	244
		18,462.00	Build Illinois Purposes Fund	972
		18,357.00	Park and Conservation Fund	962
		17,481.00	Chicago State University Income Fund	030
		17,194.00	Agricultural Premium Fund	045
		15,310.00	Western Illinois University Income Fund	038
		14,940.00	Medical Center Commission Income Fund	839
		14,339.00	Eastern Illinois University Income Fund	034
		13,953.00	Northeastern Illinois University Income Fund	037
		12,609.00	Working Capital Revolving Fund	301

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

Fund Code	To	Amount	From	Fund Code
342	Audit Expense Fund (Continued)	$ 12,423.00	Governors State University Income Fund	027
		11,776.00	Sangamon State University Income Fund	020
		11,273.00	State Garage Revolving Fund	303
		10,487.00	Child Care and Development Fund	066
		9,116.00	Vehicle Inspection Fund	963
		8,615.00	Wildlife and Fish Fund	041
		8,406.00	Underground Storage Tank Fund	072
		8,398.00	General Assembly Retirement System Fund	481
		8,330.00	Judges Retirement System Fund	477
		7,578.00	State and Local Sales Tax Reform Fund	186
		7,298.00	Environmental Protection Permit and Inspection Fund	944
		7,265.00	Tourism Promotion Fund	763
		7,154.00	Local Initiative Fund	762
		6,214.00	Downstate Public Transportation Fund	648
		5,734.00	Drivers Education Fund	031
		5,616.00	Solid Waste Management Fund	078
		4,950.00	Illinois Historic Sites Fund	538
		4,579.00	State Boating Act Fund	039
		4,572.00	State Police Services Fund	906
		4,370.00	Quincy Veterans Home Fund	619
		3,813.00	Hazardous Waste Fund	828
		3,799.00	Open Space Lands Acquisition and Development Fund	299
		3,653.00	Metro-East Public Transportation Fund	794
		2,923.00	Local Tourism Fund	969
		2,818.00	Manteno Veterans Home Fund	980
		2,484.00	DCFS Training Fund	094
		2,470.00	Immigration Reform and Control Fund	236
		2,095.00	State Parks Fund	040
		2,095.00	Violent Crime Victims Assistance Fund	929
		2,018.00	Personal Property Tax Replacement Fund	802
		1,900.00	Large Business Attraction Fund	975
		1,728.00	Illinois Health Care Cost Containment Special Studies Fund	209
		1,573.00	Paper and Printing Revolving Fund	308
		1,475.00	Office Supplies Revolving Fund	307
		1,350.00	Illinois Veterans' Rehabilitation Fund	036
		1,266.00	Cycle Rider Safety Training Fund	863
		1,148.00	Natural Areas Acquisition Fund	298
		1,051.00	Illinois Gaming Law Enforcement Fund	085
		995.00	Asbestos Abatement Fund	224
		992.00	Pollution Control Board Fund	277
		926.00	LaSalle Veterans Home Fund	272
		912.00	State Community College of East St. Louis Contracts and Grants Fund	767
		884.00	Credit Union Fund	243
		842.00	Illinois Forestry Development Fund	905
		821.00	Public Infrastructure Construction Loan Revolving Fund	993
		757.00	Illinois Mathematics and Science Academy Income Fund	768
		745.00	State Migratory Waterfowl Stamp Fund	953
		647.00	State Surplus Property Revolving Fund	903
		640.00	Rail Freight Loan Repayment Fund	936
		578.00	Community Water Supply Laboratory Fund	288
		564.00	State Rail Freight Loan Repayment Fund	265
		522.00	State's Attorneys Appellate Prosecutor's County Fund	745
		501.00	Illinois Beach Marina Fund	982
		404.00	Illinois Equity Fund	974
		397.00	Underground Resources Conservation Enforcement Fund	261
		350.00	Illinois Bank Examiners' Education Fund	201
		348.00	Illinois National Guard Armory Construction Fund	927
		327.00	Air Transportation Revolving Fund	309
		299.00	Senior Citizens Real Estate Deferred Tax Revolving Fund	930
		278.00	State Pheasant Fund	353
		258.00	Emergency Response Reimbursement Fund	114
		237.00	New Technology Recovery Fund	126
		209.00	Technology Innovation and Commercialization Fund	955
		181.00	Child Abuse Prevention Fund	934
		181.00	Missing and Exploited Children Trust Fund	986
		174.00	State Community College of East St.Louis Income Fund	766
		167.00	CDLIS/AAMVA Net Trust Fund	109
		167.00	Domestic Violence Shelter and Service Fund	865
		153.00	Illinois Non-Game Wildlife Conservation Fund	909
		123.00	Aeronautics Fund	046
		123.00	Drug Traffic Prevention Fund	878
		111.00	Assistance to the Homeless Fund	100
		111.00	Continuing Legal Education Trust Fund	844
		104.00	Securities Audit and Enforcement Fund	362
		104.00	State Furbearer Fund	293

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

Fund Code	To	Amount	From	Fund Code
342	Audit Expense Fund (Concluded)	$ 97.00	Hazardous Waste Occupational Licensing Fund	282
		90.00	Real Estate Research and Education Fund	849
		90.00	Salmon Fund	042
		90.00	Special Events Revolving Fund	989
		77.00	State Crime Laboratory Fund	152
		63.00	SBE Accounts Receivable Fund	242
		56.00	Child Care Expansion Program Fund	115
		56.00	Snowmobile Trail Establishment Fund	866
		49.00	Medicaid Fraud and Abuse Prevention Fund	237
		49.00	Secretary of State's Grant Fund	948
		14.00	Securities Investors Education Fund	292
960	Build Illinois Fund	35,400,000.00	State and Local Sales Tax Reform Fund	186
		47,555.72	General Revenue Fund	001
972	Build Illinois Purposes Fund	16,200,000.00	Build Illinois Fund	960
934	Child Abuse Prevention Fund	199,077.34	General Revenue Fund	001
925	Coal Technology Development Assistance Fund	4,822,001.53	General Revenue Fund	001
255	Credit Enhancement Development Fund	3.00	General Revenue Fund	001
223	DMH/DD Accounts Receivable Fund	2,820,745.92	Mental Health Fund	050
344	Developmentally Disabled Care Provider Fund	256,965.44	Medicaid DD Provider Participation Fee Trust Fund	326
865	Domestic Violence Shelter and Service Fund	11,492.72	General Revenue Fund	001
648	Downstate Public Transportation Fund	16,715,000.00	General Revenue Fund	001
815	Estate Tax Collection Distributive Fund	9,763,410.49	General Revenue Fund	001
245	Fair and Exposition Fund	1,174,201.49	General Revenue Fund	001
047	Fire Prevention Fund	1,186,448.99	Protest Fund	401
346	Hospital Provider Fund	599,477.14	Hospital Services Trust Fund	328
		22,991.00	Protest Fund	401
909	Illinois Non-Game Wildlife Conservation Fund	166,923.77	General Revenue Fund	001
708	Illinois Standardbred Breeders Fund	520,630.77	General Revenue Fund	001
281	Illinois Tax Increment Fund	9,000,000.00	General Revenue Fund	001
709	Illinois Thoroughbred Breeders Fund	922,907.45	General Revenue Fund	001
278	Income Tax Refund Fund	4,959,165.54	Personal Property Tax Replacement Fund	802
997	Insurance Financial Regulation Fund	26,800.00	Protest Fund	401
381	Literacy Advancement Fund	64,889.32	General Revenue Fund	001
515	Local Government Distributive Fund	457,129,225.42	General Revenue Fund	001
		46,250,850.29	State and Local Sales Tax Reform Fund	186
762	Local Initiative Fund	19,500,000.00	Social Services Block Grant Fund	935
969	Local Tourism Fund	8,000,000.00	Build Illinois Fund	960
345	Long Term Care Provider Fund	2,511,742.31	Medicaid Long Term Care Provider Participation Fee Trust Fund	327
		51,123.00	Protest Fund	401
794	Metro-East Public Transportation Fund	9,750,869.17	General Revenue Fund	001
		705,915.14	State and Local Sales Tax Reform Fund	186
053	Metropolitan Exposition Auditorium and Office Building Fund	27,409,694.40	General Revenue Fund	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	25,698,315.00	Build Illinois Fund	960
375	Natural Heritage Fund	100,000.00	Natural Heritage Endowment Trust Fund	069
348	Nursing Home Grant Assistance Fund	22,599.00	Protest Fund	401
962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
364	Persian Gulf Conflict Veterans Fund	3,234.22	General Revenue Fund	001
802	Personal Property Tax Replacement Fund	6,377,361.63	Protest Fund	401
627	Public Transportation Fund	123,850,854.82	General Revenue Fund	001
187	RTA Occupation and Use Tax Replacement Fund	11,765,252.21	State and Local Sales Tax Reform Fund	186
367	Ryan White AIDS Victims Assistance Fund	16,831.43	General Revenue Fund	001
039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax - State Fund	012
373	State Treasurer's Bank Services Trust Fund	4,166,663.00	General Revenue Fund	001
384	Tax Compliance and Administration Fund	125,114.65	Metropolitan Pier and Exposition Authority Trust Fund	337
763	Tourism Promotion Fund	19,125,633.03	General Revenue Fund	001
018	Transportation Regulatory Fund	750,000.00	Grade Crossing Protection Fund	019
365	United States Olympians Assistance Fund	4,748.98	General Revenue Fund	001
963	Vehicle Inspection Fund	23,025,091.43	Motor Fuel Tax - State Fund	012
128	Youth Alcoholism and Substance Abuse Prevention Fund	1,082,150.00	Dram Shop Fund	821
910	Youth Drug Abuse Prevention Fund	11,326.42	General Revenue Fund	001
551	Anti-Pollution Fund	1,400,000.00	Capital Development Fund	141
		6,400.00	Transportation Bond Series B Fund	554
141	Capital Development Fund	3,490,700.00	Transportation Bond Series B Fund	554
		2,621,000.00	School Construction Fund	143
		307,100.00	Anti-Pollution Fund	551
653	Coal Development Fund	456,400.00	Anti-Pollution Fund	551
		363,700.00	Transportation Bond Series B Fund	554
143	School Construction Fund	3,444,300.00	Capital Development Fund	141
		47,000.00	Transportation Bond Series B Fund	554
554	Transportation Bond Series B Fund	4,759,100.00	Capital Development Fund	141
		824,000.00	School Construction Fund	143
		202,200.00	Anti-Pollution Fund	551
970	Build Illinois B.R. & I. Fund	188,900,000.00	Build Illinois Fund	960
101	General Obligation B.R. & I. Fund	701,907,277.44	General Revenue Fund	001
		330,900,000.00	Hospital Provider Fund	346
		226,500,000.00	Long Term Care Provider Fund	345
		170,082,595.26	Road Fund	011

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

Fund Code	To	Amount	From	Fund Code
101	General Obligation B.R. & I. Fund (Concluded)	$ 42,600,000.00	Developmentally Disabled Care Provider Fund	344
		39,574,750.72	Hospital Services Trust Fund	328
		30,347,627.91	Medicaid Long Term Care Provider Participation Fee Trust Fund	327
		6,500,000.00	Park and Conservation Fund	962
		5,315,956.00	Medicaid DD Provider Participation Fee Trust Fund	326
		1,400,000.00	Wildlife and Fish Fund	041
		357,743.64	CDB Contributory Trust Fund	617
		218,400.00	Fire Prevention Fund	047
105	Illinois Civic Center B.R. & I. Fund	14,487,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
349	AFDC Opportunities Fund	1,054,415.00	Employment and Training Fund	347
883	Intra-Agency Services Fund	1,126,512.39	Local Government Affairs Federal Trust Fund	636
		155,957.42	Energy Administration Fund	737
		117,650.46	Urban Planning Assistance Fund	404
		16,080.98	Community Development/Small Cities Block Grant Fund	875
		1,196.27	Job Training Partnership Fund	913
636	Local Government Affairs Federal Trust Fund	5,000.00	Intra-Agency Services Fund	883
408	Special Purposes Trust Fund	32,835,438.00	Social Services Block Grant Fund	935
138	Home Rule Municipal Retailers Occupation Tax Fund	818.38	Protest Fund	401
188	County and Mass Transit District Fund	367.19	Protest Fund	401
205	Illinois Farmer and Agri-Business Loan Guarantee Fund	224,401.71	Farm Emergency Assistance Fund	995
189	Local Government Tax Fund	7,484.49	Protest Fund	401
812	RTA Sales Tax Fund	79,952,351.18	County and Mass Transit District Fund	188
		206,249.59	Protest Fund	401
685	Rate Adjustment Fund	600,000.00	Workers' Compensation Benefit Trust Fund	124
		400,000.00	Second Injury Fund	431
431	Second Injury Fund	403,352.31	Rate Adjustment Fund	685
124	Workers' Compensation Benefit Trust Fund	605,028.47	Rate Adjustment Fund	685

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1992 and 1993

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual[1]	$ 4,139,987,139.26	$ 4,311,426,159.99
Corporate[2]	533,457,742.73	582,785,749.72
Total, Income Taxes	4,673,444,881.99	4,894,211,909.71
Sales Taxes:		
Sales Tax[3]	2,927,566,168.38	3,004,609,131.83
Motor Vehicle Use Tax[3]	47,898,891.01	51,839,674.64
Automobile Renting Tax	18,826,083.95	18,768,898.20
Total, Sales Taxes	2,994,291,143.34	3,075,217,704.67
Other State Sources:		
Public Utility Taxes:		
Electric	301,258,324.98	295,576,004.57
Message	262,446,165.67	277,596,177.72
Gas	127,645,344.92	149,810,665.20
Total, Public Utility Taxes	691,349,835.57	722,982,847.49
Short-Term Borrowing[4]	185,000,000.00	300,000,000.00
Cigarette Taxes:		
Cigarette Tax	176,625,569.14	181,413,956.79
Cigarette Use Tax	64,424,106.57	65,849,005.99
Total, Cigarette Taxes	241,049,675.71	247,262,962.78
Insurance Tax and Fees:		
Privilege Tax	180,097,976.02	142,926,623.81
Evaluation of Reserves	19,724,114.56	22,164,930.40
Retaliatory Tax	8,816,905.39	17,923,938.24
Licenses, Fees or Registrations	2,983,406.75	594,804.50
Fines, Penalties or Violations	1,603,525.62	1,342,299.96
Fund Transfers	....	1,000,000.00
Miscellaneous	19,113.07	52,605.58
Total, Insurance Tax and Fees	213,245,041.41	186,005,202.49
Investment Income:		
Treasurer	78,783,842.00	58,562,571.03
Department of Conservation	6,816.14	....
Department of Public Aid	5,836.50	6,934.44
Total, Investment Income	78,796,494.64	58,569,505.47
Inheritance Tax (gross)[5]	122,500,647.64	169,244,608.73
Corporation Franchise Tax and Fees	82,945,756.96	92,993,966.74
Liquor Gallonage Taxes	59,433,878.30	59,475,778.63
Miscellaneous Taxes, Fees, and Department Earnings[6]	166,659,906.83	183,153,768.99
Total, Other State Sources	1,840,981,237.06	2,019,688,641.32
Total, General Revenue Fund	$ 9,508,717,262.39	$ 9,989,118,255.70
General Revenue - Common School Special Account Fund:		
Sales Taxes:[3]		
Sales Tax	$ 975,855,286.57	$ 1,001,536,475.26
Motor Vehicle Use Tax	15,977,536.64	17,279,890.49
Total, General Revenue - Common School Special Account Fund	$ 991,832,823.21	$ 1,018,816,365.75
Education Assistance Fund:		
Income Taxes:		
Individual[1]	$ 337,005,629.95	$ 353,318,747.39
Corporate[2]	43,422,220.29	47,848,597.43
Total, Income Taxes	380,427,850.24	401,167,344.82
Fund Transfers (State Gaming Fund)[7]	8,000,000.00	54,000,000.00
Total, Education Assistance Fund	$ 388,427,850.24	$ 455,167,344.82
Common School Fund:		
Fund Transfers (Local Build Illinois General Reserve Account)[8]	$ 105,097,188.79	$ 73,760,293.84
Cigarette Taxes	64,337,008.15	66,081,209.34
Public Utility Tax (Telecommunications Excise Tax)	12,000,000.00	12,000,000.00
Bingo Tax	3,919,161.89	3,893,066.25
Pull Tabs and Jar Games Taxes and Licenses	2,567,965.59	2,958,169.59
Investment Income	1,122,070.00	567,249.00
Recycling Fees	242,556.00	252,233.00
Total, Common School Fund	$ 189,285,950.42	$ 159,512,221.02
TOTAL, STATE SOURCES, GENERAL FUNDS	$11,078,263,886.26	$11,622,614,187.29
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 974,870.89	$ 715,267.35
Comptroller	13,413.20	14,145.92
Department of Conservation	709,587.59	775,221.78
Department of Energy and Natural Resources	54,881.77	36,836.59
Department of Mental Health and Developmental Disabilities	29,835.39	16,619.08
Department of Military Affairs	2,712,028.27	832,912.02
Department of Mines and Minerals	172,424.49	83,288.26
Department of Public Aid	2,107,481,422.22	2,524,817,557.07
Department of Public Health	3,906,520.79	5,157,003.03
Department of Revenue	71,835.77	65,413.45
Department of State Police	987,618.06	936,620.91

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Department of Transportation	216,126.50	1,813,487.61
Emergency Management Agency	895,190.25	764,066.77
State Board of Education	624,909.24	625,642.00
Illinois Community College Board	22,279.72	23,435.89
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 2,118,872,944.15	$ 2,536,677,525.73
TOTAL, GENERAL FUNDS	$13,197,136,830.41	$14,159,291,713.02
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 322,217,658.41	$ 361,463,881.51
Operators Licenses	30,561,475.28	27,918,412.17
Total	352,779,133.69	389,382,293.68
Vehicle Inspection Fees	480,570.00	585,075.00
Federal Government	99,103.61	....
Miscellaneous	40,676.70	62,844.54
Total, Secretary of State	353,399,484.00	390,030,213.22
Treasurer:		
Investment Income	11,249,924.00	4,170,715.22
Department of State Police:		
State Police/Overweight Fines	4,905,493.26	5,254,924.56
Department of Transportation:		
Federal Government	493,783,708.08	547,672,075.78
Local Governmental Units	36,476,635.95	41,944,121.93
Highway Traffic and Sign Permits	6,766,466.77	7,409,751.20
Repayment to State Pursuant to Law	2,942,588.84	2,822,675.09
Sale of Used Motor Vehicles and Off-Road Equipment	917,225.57	762,088.00
Fines, Penalties or Violations	517,860.00	430,225.00
Safety Vehicle Inspection	428,472.00	427,600.44
Miscellaneous	1,177,260.02	1,935,445.87
Total, Department of Transportation	543,010,217.23	603,403,983.31
Total, Road Fund	$ 912,565,118.49	$ 1,002,859,836.31
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 250,650,860.19	$ 246,063,985.89
Treasurer:		
Investment Income	3,818,320.00	2,388,701.00
Total, State Construction Account Fund	$ 254,469,180.19	$ 248,452,686.89
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[5,9]	$ 1,033,459,198.13	$ 1,070,238,616.53
Federal Government	....	19,734.23
Total, Motor Fuel Tax - State Fund	$ 1,033,459,198.13	$ 1,070,258,350.76
TOTAL, HIGHWAY FUNDS	$ 2,200,493,496.81	$ 2,321,570,873.96
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 8,974,306.19	$ 11,247,992.84
Investment Income	50,909.50	43,195.81
Miscellaneous	57,707.61	44,292.59
Total	9,082,923.30	11,335,481.24
Eastern Illinois University:		
Student Fees	16,205,310.29	17,306,343.86
Investment Income	57,984.45	37,602.78
Miscellaneous	117,168.01	16,064.61
Total	16,380,462.75	17,360,011.25
Governors State University:		
Student Fees	5,759,190.07	5,855,264.10
Investment Income	20,943.89	16,585.80
Excess Profits on Auxiliary Enterprises	16,121.00	....
Miscellaneous	56,760.52	130,229.53
Total	5,853,015.48	6,002,079.43
Northeastern Illinois University:		
Student Fees	12,304,957.91	14,310,584.16
Investment Income	17,046.11	8,935.86
Miscellaneous	65,299.02	92,764.41
Total	12,387,303.04	14,412,284.43
Western Illinois University:		
Student Fees	17,536,410.52	20,888,209.84
Investment Income	136,350.98	178,688.97
Excess Profits on Auxiliary Enterprises	127.23	2,500.73
Miscellaneous	156,503.17	159,424.82
Total	17,829,391.90	21,228,824.36
Total, Board of Governors	$ 61,533,096.47	$ 70,338,680.71

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
INCOME FUNDS (Concluded):		
Board of Regents:		
Illinois State University:		
Student Fees	$ 33,402,687.25	$ 36,769,787.71
Miscellaneous	73,655.48	287,529.67
Total	33,476,342.73	37,057,317.38
Northern Illinois University:		
Student Fees	34,040,102.71	39,366,678.59
Investment Income	119,640.86	123,819.18
Federal Government	....	88,696.00
Miscellaneous	141,900.84	22,797.67
Total	34,301,644.41	39,601,991.44
Sangamon State University:		
Student Fees	4,971,262.40	5,761,525.50
Investment Income	1,023.03	388.37
Excess Profits on Auxiliary Enterprises	....	2,441.98
Total	4,972,285.43	5,764,355.85
Total, Board of Regents	$ 72,750,272.57	$ 82,423,664.67
Illinois Mathematics and Science Academy:		
Student Fees	$ 30,110.00	$ 125,113.50
Federal Government	16,001.73	18,194.29
Other Illinois State Agencies	13,225.00	....
Miscellaneous	130,610.22	28,337.36
Total, Illinois Mathematics and Science Academy	$ 189,946.95	$ 171,645.15
Southern Illinois University:		
Student Fees	$ 58,977,068.25	$ 73,390,884.48
Investment Income	12,202.17	13,570.66
Miscellaneous	685,278.26	647,514.61
Total, Southern Illinois University	$ 59,674,548.68	$ 74,051,969.75
State Community College of East St. Louis:		
Student Fees	$ 526,982.80	$ 565,420.28
University Income:		
University of Illinois:		
Student Fees	$ 127,299,586.66	$ 134,223,016.14
Investment Income	350,592.05	234,643.13
Miscellaneous	2,482,288.76	3,930,059.12
Total, University Income	$ 130,132,467.47	$ 138,387,718.39
TOTAL, INCOME FUNDS	$ 324,807,314.94	$ 365,939,098.95
SPECIAL STATE FUNDS:		
AFDC Energy Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 16,971,882.00	....
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 314,603.25	$ 56,231.50
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund)	....	$ 550,000.00
Department of Agriculture:		
State Fair Operations	$ 2,655,935.71	2,818,059.46
DuQuoin State Fair	937,887.51	827,093.91
Total	3,593,823.22	3,645,153.37
Department of Revenue:		
Privilege Tax - Pari-Mutuel	15,525,941.14	14,689,198.32
Department of State Police:		
Racetrack Security Police	1,198,935.81	1,040,504.49
Total, Agricultural Premium Fund	$ 20,318,700.17	$ 19,924,856.18
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 25.00	$ 85.00
Appraisal Administration Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	....	$ 492,320.55
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 1,337,897.00	$ 1,471,992.48
Asbestos Abatement Authority:		
Repayment to State Pursuant to Law	34,741.88	....
Total, Asbestos Abatement Fund	$ 1,372,638.88	$ 1,471,992.48
Attorney General's Financial Crime Prevention Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 15,000.00	....

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 14,779,706.51	$ 15,627,726.26
Miscellaneous	1,095.56	1,655.78
Total, Bank and Trust Company Fund	$ 14,780,802.07	$ 15,629,382.04
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 580,175.00	$ 400,469.00
Department of Revenue:		
Sales Taxes:[3]		
Sales Tax	234,090,052.09	247,410,240.91
Motor Vehicle Use Tax	3,771,412.88	4,078,826.46
Total	237,861,464.97	251,489,067.37
Hotel Tax	27,167,535.33	30,866,287.79
Hotel Tax Additional	13,624,559.65	15,479,489.65
Private Sales/Used Car Tax	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel	1,644,565.44	1,618,106.32
Total	285,298,125.39	304,452,951.13
Total, Build Illinois Fund	$ 285,878,300.39	$ 304,853,420.13
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 837,072.00	$ 794,926.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	4,481,219.67	3,143,445.60
Interest	1,040,138.05	693,976.71
Total	5,521,357.72	3,837,422.31
Total, Build Illinois Capital Revolving Loan Fund	$ 6,358,429.72	$ 4,632,348.31
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 1,162,072.00	$ 371,118.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 2,532,325.55	$ 3,001,679.51
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 35,609.00	$ 37,155.00
Treasurer:		
Investment Income	7,083.00	6,818.00
Total, Cemetery Consumer Protection Fund	$ 42,692.00	$ 43,973.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 32,936.00	$ 26,097.00
Department of Children and Family Services:		
Private Organizations or Individuals	1,225.00	757.83
Total, Child Abuse Prevention Fund	$ 34,161.00	$ 26,854.83
Child Care and Development Fund:		
Department of Children and Family Services:		
Federal Government	$ 8,767,105.00	$ 25,787,694.58
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalities or Violations	$ 167,674.83	$ 204,960.07
City Tax Fund:		
Treasurer:		
Repayment to State Pursuant to Law	$ 2,030,710.00	....
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 116,989.08	$ 359,789.54
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 29,061.00	$ 43,501.00
Department of Mental Health and Developmental Disabilities:		
Health Care Provider Participation Fee[10]	5,799,659.00	3,855,987.04
Department of Public Aid.		
Federal Government	5,663,086.00	3,411,331.00
Total, Community MH/DD Services Provider Participation Fee Trust Fund	$ 11,491,806.00	$ 7,310,819.04
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 42,691.00	$ 31,125.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	1,190,053.90	1,183,260.06
Miscellaneous	300.00	....
Total	1,190,353.90	1,183,260.06
Total, Community Water Supply Laboratory Fund	$ 1,233,044.90	$ 1,214,385.06

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 24,538.75	$ 73,957.95
County Hospital Services Trust Fund:		
Treasurer:		
Investment Income	....	$ 173,501.00
Department of Public Aid:		
Health Care Provider Participation Fee[10]	$ 79,811,636.00	174,331,131.00
Federal Government	66,500,000.00	162,689,136.00
Total	146,311,636.00	337,020,267.00
Total, County Hospital Services Trust Fund	$ 146,311,636.00	$ 337,193,768.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 2,121,317.04	$ 2,173,149.41
Fines, Penalties or Violations	52,166.73	34,254.73
Total, Credit Union Fund	$ 2,173,483.77	$ 2,207,404.14
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 1,027,027.44	$ 1,356,850.00
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 1,312,611.00	$ 1,391,733.00
Department of Transportation:		
Miscellaneous	....	380.00
Total, Cycle Rider Safety Training Fund	$ 1,312,611.00	$ 1,392,113.00
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 89,532,572.00	$ 110,658,438.00
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 4,078,256.00	$ 4,388,948.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 51,415.00	$ 18,729.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	162,572.28	1,385,866.00
Total, Design Professionals Administration and Investigation Fund	$ 213,987.28	$ 1,404,595.00
Developmentally Disabled Care Provider Fund:		
Treasurer:		
Short-Term Borrowing[4]	....	$ 42,600,000.00
Investment Income	....	110,614.00
Total	....	42,710,614.00
Department of Public Aid:		
Health Care Providers Tax[10]	....	21,813,759.07
Federal Government	....	21,124,301.00
Total	....	42,938,060.07
Total, Developmentally Disabled Care Provider Fund	....	$ 85,648,674.07
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 83,125.00	$ 862,095.00
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,532.30	$ 76,457.31
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 2,817,660.00	$ 3,090,630.00
Miscellaneous	....	50.00
Total, Dram Shop Fund	$ 2,817,660.00	$ 3,090,680.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,470,598.00	$ 10,374,186.00
Treasurer:		
Surcharge on Traffic Violations	4,199,043.54	4,997,274.87
Total, Drivers Education Fund	$ 15,669,641.54	$ 15,371,460.87
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions	$ 238,052.40	$ 215,404.14
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 23,509.32	$ 609,199.61
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 886,530.00	$ 914,820.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Emergency Planning and Training Fund:		
Emergency Management Agency:		
Fines, Penalties or Violations	$ 10,000.00	....
Emergency Response Reimbursement Fund:		
State Fire Marshal:		
Fund Transfers (General Revenue Fund)	....	$ 50,000.00
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 3,234,758.07	$ 4,171,037.13
Miscellaneous	411.92	1,140.96
Total, Environmental Protection Permit and Inspection Fund	$ 3,235,169.99	$ 4,172,178.09
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 530,551.09	$ 438,387.29
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments	$ 228,345.90	$ 38,479.23
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 663,951.44	$ 950,915.91
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 128,486.00	$ 473,776.12
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 623,337.30	$ 400,696.05
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 8,491,309.41	$ 8,624,068.21
State Fire Marshal:		
Boiler Inspection Fees	1,006,813.26	976,914.69
Licenses, Fees or Registrations	598,925.00	557,720.00
Miscellaneous	14,594.71	2,159.44
Total	1,620,332.97	1,536,794.13
Total, Fire Prevention Fund	$ 10,111,642.38	$ 10,160,862.34
Firearms Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	*	$ 242,454.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 5,772.00	$ 5,380.00
Department of Conservation:		
Licenses, Fees or Registrations	14,340.00	49,995.50
Total, Fish and Wildlife Endowment Fund	$ 20,112.00	$ 55,375.50
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	$ 106,625.00	$ 116,750.00
Legislative Reference Bureau:		
Copy Fees	....	108,267.00
Total, General Assembly Computer Equipment Revolving Fund	$ 106,625.00	$ 225,017.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 27,077.49	$ 43,376.93
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income	$ 3,789.00	$ 2,968.00
Industrial Commission:		
Self Insurers Assessments	3,466.97	29,432.96
Total, Group Self-Insurers' Insolvency Fund	$ 7,255.97	$ 32,400.96
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 30,009.67	$ 42,238.38
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions	$ 2,983,379.20	$ 3,049,687.50
Licenses, Fees or Registrations	2,705,967.16	3,719,179.53
Hazardous Waste Cost Recoveries	1,435,948.92	1,363,491.10
Miscellaneous	17.20	121.37
Total, Hazardous Waste Fund	$ 7,125,312.48	$ 8,132,479.50
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 105,300.00	$ 21,500.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 856,065.46	$ 967,503.07
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 641,348.00	$ 1,042,453.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	345,185,850.00	400,175,800.00
Optional Health Insurance Payroll Deductions	81,666,523.48	90,105,981.68
Federal Monies via Other Illinois State Agencies	31,976,271.96	37,583,153.71
Other Illinois State Agencies	25,210,274.97	35,553,496.19
Group Insurance Premium	4,274,952.13	5,052,212.57
Carrier Refunds	426,320.98	186,947.74
Total	488,740,193.52	568,657,591.89
Total, Health Insurance Reserve Fund	$ 489,381,541.52	$ 569,700,044.89
Hearing Aid Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,125.00	$ 4,250.00
Department of Public Health:		
Licenses, Fees or Registrations	77,947.50	78,349.90
Total, Hearing Aid Dispenser Examining and Disciplinary Fund	$ 83,072.50	$ 82,599.90
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax	$ 4,005,975.63	$ 4,625,772.60
Hospital Provider Fund:		
Treasurer:		
Short-Term Borrowing[4]	....	$ 330,900,000.00
Investment Income	....	821,368.00
Total	....	331,721,368.00
Department of Public Aid:		
Health Care Providers Tax[10]	....	193,101,235.25
Federal Government	....	175,261,105.00
Total	....	368,362,340.25
Total, Hospital Provider Fund	....	$ 700,083,708.25
Hospital Services Trust Fund:		
Treasurer:		
Short-Term Borrowing[4]	$ 291,500,000.00	....
Investment Income	371,176.00	$ 122,533.00
Total	291,871,176.00	122,533.00
Department of Public Aid:		
Federal Government	178,707,387.00	26,528,694.00
Health Care Provider Participation Fee[10]	141,296,605.48	67,990,514.35
Total	320,003,992.48	94,519,208.35
Total, Hospital Services Trust Fund	$ 611,875,168.48	$ 94,641,741.35
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 705,857.00	$ 633,669.00
Department of Revenue:		
Real Estate Transfer Tax	12,939,281.48	14,265,545.04
Loan Repayments	763,625.70	2,231,733.35
Program Income	273,184.39	....
Licenses, Fees or Registrations	19,000.00	23,250.00
Total	13,995,091.57	16,520,528.39
Total, Illinois Affordable Housing Trust Fund	$ 14,700,948.57	$ 17,154,197.39
Illinois Bank Examiners' Education Fund:		
Treasurer:		
Investment Income	$ 31,744.00	$ 22,931.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	64,471.87	10,670.24
Total, Illinois Bank Examiners' Education Fund	$ 96,215.87	$ 33,601.24
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 14,177.00	$ 10,687.00
Department of Conservation:		
Rental Income	1,794,307.03	1,719,826.44
Total, Illinois Beach Marina Fund	$ 1,808,484.03	$ 1,730,513.44
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies (Public Aid)	....	$ 198,600.00
Private Organizations or Individuals	....	500.00
Total, Illinois Community College Board Contracts and Grants Fund	....	$ 199,100.00
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 38,488.00	$ 44,797.00
Department of Commerce and Community Affairs:		
Sale of Investments	603,156.50	....
Program Income	152,414.92	113,371.49

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Illinois Equity Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Loan Repayments	....	105,096.06
Total	755,571.42	218,467.55
Total, Illinois Equity Fund	$ 794,059.42	$ 263,264.55
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations (Timber Buyer or Grower)	$ 654,662.69	$ 732,501.70
Federal Government	436,753.00	941,100.00
Product Sales	32,125.00	18,105.00
Fines, Penalties or Violations	20,080.42	12,552.56
Private Organizations or Individuals	7,615.00	9,500.00
Miscellaneous	150.00	2,852.60
Total, Illinois Forestry Development Fund	$ 1,151,386.11	$ 1,716,611.86
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Pull Tabs and Jar Games Tax	$ 2,268,627.71	$ 2,621,146.32
Charitable Games Tax	350,539.14	498,576.51
Pull Tabs and Jar Games Licenses	299,337.88	337,023.28
Charitable Games License Fees	88,200.00	107,332.67
Total, Illinois Gaming Law Enforcement Fund	$ 3,006,704.73	$ 3,564,078.78
Illinois Habitat Fund:		
Treasurer:		
Investment Income	....	$ 332.00
Department of Conservation:		
Licenses, Fees or Registrations (Habitat Stamp Fees)	....	165,589.48
Total, Illinois Habitat Fund	....	$ 165,921.48
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals	$ 93,059.73	$ 206,981.50
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,074,341.85	$ 1,396,439.61
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 613,989.55	$ 606,524.43
Rental Income	180,710.10	202,229.82
Private Organizations or Individuals	167,737.83	321,609.71
Licenses, Fees or Registrations (Camping Fees)	66,093.60	74,006.50
Other Illinois State Agencies	42,470.00	....
Concessionaire Revenue	41,003.61	47,502.35
Subscription or Publication Sales	37,436.55	51,034.14
Miscellaneous	12.19	....
Total, Illinois Historic Sites Fund	$ 1,149,453.43	$ 1,302,906.95
Illinois Industrial Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments - Interest[11]	$ 26,516.38	***
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	$ 5,006.00	....
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Federal Government	$ 88,759.00	$ 37,562.00
Private Organizations or Individuals	13,585.13	10,580.87
Fines, Penalties or Violations	500.00	27.00
Miscellaneous	....	970.00
Total, Illinois Non-Game Wildlife Conservation Fund	$ 102,844.13	$ 49,139.87
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 4,488,456.66	$ 3,998,358.94
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 621,399.00	$ 567,419.01
Fines, Penalties or Violations	750.00	861.00
Total, Illinois School Asbestos Abatement Fund	$ 622,149.00	$ 568,280.01
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 13,000,000.00	$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 18,000,000.00	$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,100.00	$ 3,400.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Illinois Standardbred Breeders Fund (Concluded):		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	1,158,509.64	1,119,942.93
Total, Illinois Standardbred Breeders Fund	$ 1,160,609.64	$ 1,123,342.93
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 43,638.00	$ 27,361.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	104,440.06	1,284,652.90
Total, Illinois State Dental Disciplinary Fund	$ 148,078.06	$ 1,312,013.90
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 453,569.00	$ 172,482.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,336,470.85	1,628,567.27
Miscellaneous	....	100.00
Total	1,336,470.85	1,628,667.27
Total, Illinois State Medical Disciplinary Fund	$ 1,790,039.85	$ 1,801,149.27
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 48,736.00	$ 66,533.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	2,736,406.54	749,712.48
Total, Illinois State Pharmacy Disciplinary Fund	$ 2,785,142.54	$ 816,245.48
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 27,380.00	$ 11,666.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	39,917.30	240,835.09
Total, Illinois State Podiatric Disciplinary Fund	$ 67,297.30	$ 252,501.09
Illinois Tax Increment Fund:**		
Treasurer:		
Investment Income	$ 40,858.00	$ 24,042.00
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,800.00	$ 4,400.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	1,481,571.41	1,377,230.32
Total, Illinois Thoroughbred Breeders Fund	$ 1,485,371.41	$ 1,381,630.32
Illinois Veterans' Rehabilitation Fund:		
Department of Rehabilitation Services:		
Fund Transfers (Vocational Rehabilitation Fund)	$ 268,172.15	$ 38,462.81
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	....	3,087,835.17
Total, Illinois Veterans' Rehabilitation Fund	$ 268,172.15	$ 3,126,297.98
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government	$ 29,988,927.00	$ 19,578,860.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual[1]	$ 284,210,386.05	$ 303,463,323.75
Corporate[2]	180,696,492.56	195,786,824.62
Personal Property Tax Replacement	107,917,608.18	119,583,297.93
Total, Income Tax Refund Fund[5]	$ 572,824,486.79	$ 618,833,446.30
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes:		
Individual[1]	$ 139,522,711.82	$ 175,237,934.93
Corporate[2]	17,944,972.04	24,825,891.94
Total, Income Tax Surcharge Local Government Distributive Fund	$ 157,467,683.86	$ 200,063,826.87
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 8,970,181.38	$ 12,108,339.80
Fines, Penalties or Violations	5,500.00	....
Reimbursement of Costs Incurred on Behalf of the Federal Government	....	165,962.29
Total, Insurance Financial Regulation Fund	$ 8,975,681.38	$ 12,274,302.09
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 7,045,594.94	$ 7,906,816.29
Fines, Penalties or Violations	80,700.00	85,450.00
Reimbursement of Costs Incurred on Behalf of the Federal Government	....	96,869.19
Total, Insurance Producer Administration Fund	$ 7,126,294.94	$ 8,089,135.48

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 461.00	$ 7,913.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	113,982.53	162,288.95
Total, Interior Design Administration and Investigation Fund	$ 114,443.53	$ 170,201.95
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 60,394.18	$ 43,210.00
Other Illinois State Agencies	305.00	...
Total, International and Promotional Fund	$ 60,699.18	$ 43,210.00
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 15,000.00	...
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 829.00	$ 1,591.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	32,280.00	42,338.86
Total, Landscape Architects' Administration and Investigation Fund	$ 33,109.00	$ 43,929.86
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 454,436.00	$ 49,633.00
Department of Commerce and Community Affairs:		
Loan Repayments:[11]		
Principal	1,540,634.34	...
Interest	439,139.10	...
Total	1,979,773.44	...
Total, Large Business Attraction Fund	$ 2,434,209.44	$ 49,633.00
LaSalle Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations	$ 762,109.42	$ 1,129,817.55
Federal Government	614,600.55	887,634.12
Miscellaneous	...	183.45
Total, LaSalle Veterans Home Fund	$ 1,376,709.97	$ 2,017,635.12
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	...	$ 577,054.67
Local Government Distributive Fund:		
Department of Revenue:		
Sales Taxes:[3]		
Sales Tax	$ 16,616,510.83	$ 17,082,554.99
Motor Vehicle Use Tax	271,813.80	293,969.76
Total, Local Government Distributive Fund	$ 16,888,324.63	$ 17,376,524.75
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State	$ 33,489.00	...
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 457,400.85	$ 178,440.70
Licenses, Fees or Registrations	186,250.00	184,400.00
Total, Long Term Care Monitor/Receiver Fund	$ 643,650.85	$ 362,840.70
Long Term Care Provider Fund:		
Treasurer:		
Short-Term Borrowing[4]	...	$ 226,500,000.00
Investment Income	...	619,166.00
Total	...	227,119,166.00
Department of Public Aid:		
Health Care Providers Tax[10]	...	132,339,741.96
Federal Government	...	110,867,582.00
Total	...	243,207,323.96
Total, Long Term Care Provider Fund	...	$ 470,326,489.96
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations	$ 3,113,725.00	$ 3,459,356.66
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations	$ 2,581,846.75	$ 2,929,844.54
Federal Government	2,211,731.19	2,437,917.79
Miscellaneous	42,268.78	39,852.79
Total, Manteno Veterans Home Fund	$ 4,835,846.72	$ 5,407,615.12
Medicaid DD Provider Participation Fee Trust Fund:		
Treasurer:		
Short-Term Borrowing[4]	$ 35,000,000.00	...

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Medicaid DD Provider Participation Fee Trust Fund (Concluded):		
Treasurer (Concluded):		
Investment Income	64,662.00	$ 8,897.00
Total	35,064,662.00	8,897.00
Department of Public Aid:		
Federal Government	21,055,222.00	1,226,042.00
Health Care Provider Participation Fee[10]	18,362,564.70	6,815,050.00
Total	39,417,786.70	8,041,092.00
Total, Medicaid DD Provider Participation Fee Trust Fund	$ 74,482,448.70	$ 8,049,989.00
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	$ 2,652.77	$ 11,553.23
Medicaid Long Term Care Provider Participation Fee Trust Fund:		
Treasurer:		
Short-Term Borrowing[4]	$ 173,500,000.00	....
Investment Income	200,222.00	$ 30,339.00
Total	173,700,222.00	30,339.00
Department of Public Aid:		
Federal Government	107,173,327.00	45,035.00
Health Care Provider Participation Fee[10]	76,102,244.84	32,309,702.26
Total	183,275,571.84	32,354,737.26
Total, Medicaid Long Term Care Provider Participation Fee Trust Fund	$ 356,975,793.84	$ 32,385,076.26
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 537,172.00	$ 324,461.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Patient Payments	$ 25,399,156.99	$ 33,832,380.66
Reimbursement of Costs Incurred on Behalf of Federal Government	206,774.99	237,137.71
Other Illinois State Agencies	175,440.13	....
Subscription or Publication Sales	3,622.20	1,790.89
Reimbursement from Third Party Payee	1,168.83	12,331.48
Total	25,786,163.14	34,083,640.74
Department of Revenue:		
Bingo Tax	3,919,161.89	3,893,066.24
Total, Mental Health Fund	$ 29,705,325.03	$ 37,976,706.98
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,995,945.68	$ 3,132,486.89
Reimbursement from Third Party Payee	70,928.39	72,610.30
Total, Metabolic Screening and Treatment Fund	$ 3,066,874.07	$ 3,205,097.19
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 10,715,106.09	$ 10,135,638.87
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Repayment to State Pursuant to Law	$ 56,601.76	$ 21,355.30
Private Organizations or Individuals	467.30	115.00
Total, Missing and Exploited Children Trust Fund	$ 57,069.06	$ 21,470.30
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 37,050.00	$ 12,000.00
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 253,170.00	$ 328,170.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	10,242,309.60	5,250,957.19
Total, Motor Vehicle Theft Prevention Trust Fund	$ 10,495,479.60	$ 5,579,127.19
Natural Areas Acquisition Fund:		
Department of Revenue:		
Real Estate Transfer Tax[12]	$ 1,552,713.77	$ 2,567,798.13
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 68,253.00	*
Department of Conservation:		
Private Organizations or Individuals	55,000.00	*
Total, Natural Heritage Endowment Trust Fund	$ 123,253.00	*
Natural Resources Fund:		
Treasurer:		
Investment Income	$ 99.00	$ 75.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	$ 167,031.70	$ 173,529.24
Repayment to State Pursuant to Law	100.00	....
Total, Natural Resources Information Fund	$ 167,131.70	$ 173,529.24
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 4,045.00	$ 19,906.00
Department of Commerce and Community Affairs:		
Loan Repayments	569,264.36	-264,421.12
Sale of Investments	....	1,154,665.74
Total	569,264.36	890,244.62
Total, New Technology Recovery Fund	$ 573,309.36	$ 910,150.62
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 113,703.00	$ 103,056.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	12,075,000.00	12,715,000.00
Federal Government	12,075.00	20,125.00
Miscellaneous	2,810.38	120.00
Total	12,089,885.38	12,735,245.00
Total, Nuclear Safety Emergency Preparedness Fund	$ 12,203,588.38	$ 12,838,301.00
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 43,429.00	$ 127,230.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	5,244,500.05	1,796,655.61
Total, Nursing Dedicated and Professional Fund	$ 5,287,929.05	$ 1,923,885.61
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	....	$ 43,017.00
Department of Revenue:		
Nursing Home Fees	....	24,335,830.30
Total, Nursing Home Grant Assistance Fund	....	$ 24,378,847.30
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax[12]	$ 3,622,998.77	$ 5,991,528.92
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 18,186.00	$ 13,678.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	508,937.87	87,126.13
Total, Optometric Licensing and Disciplinary Committee Fund	$ 527,123.87	$ 100,804.13
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 4,266,048.00	$ 4,449,430.50
Department of Conservation:		
Miscellaneous	....	45.46
Total, Park and Conservation Fund	$ 4,266,048.00	$ 4,449,475.96
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 1,663,816.00	$ 1,325,606.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax	355,248,092.47	400,344,084.15
Public Utility Invested Capital Tax	223,972,622.04	222,675,303.38
Total	579,220,714.51	623,019,387.53
Total, Personal Property Tax Replacement Fund	$ 580,884,530.51	$ 624,344,993.53
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,774,151.20	$ 1,734,872.78
Department of Public Health:		
Licenses, Fees or Registrations	131,791.00	124,915.00
Total, Pesticide Control Fund	$ 1,905,942.20	$ 1,859,787.78
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 14,858.00	$ 21,595.00
Department of Mines and Minerals:		
Surety Bond Forfeitures	530,556.25	724,498.00
Total, Plugging and Restoration Fund	$ 545,414.25	$ 746,093.00
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	....	$ 807,187.00
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales	$ 18,519.77	$ 19,195.34

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Pollution Control Board Fund (Concluded):		
Pollution Control Board (Concluded):		
Licenses, Fees or Registrations	11,850.00	11,556.75
Total, Pollution Control Board Fund	$ 30,369.77	$ 30,752.09
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations	$ 218.75	....
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits	$ 176,500.00	$ 152,850.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 81,935.00	$ 87,334.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	549,072.99	590,879.25
Interest	146,518.87	200,240.14
Total	695,591.86	791,119.39
Total, Public Infrastructure Construction Loan Revolving Fund	$ 777,526.86	$ 878,453.39
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax	$ 14,281,947.60	$ 13,490,410.26
Licenses, Fees or Registrations	310,265.97	2,114,611.89
Federal Government	216,436.00	182,482.00
Miscellaneous	12,795.56	15,428.69
Total, Public Utility Fund	$ 14,821,445.13	$ 15,802,932.84
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations	$ 5,304,514.52	$ 6,125,835.00
Federal Government	4,678,066.11	4,636,041.68
Miscellaneous	5,745.00	2,891.97
Total, Quincy Veterans Home Fund	$ 9,988,325.63	$ 10,764,768.65
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 46,848.00	$ 56,633.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	1,947,056.99	2,595,901.87
Federal Government	7,472.01	....
Fines, Penalties or Violations	....	18,925.00
Miscellaneous	15.60	13,478.65
Total	1,954,544.60	2,628,305.52
Total, Radiation Protection Fund	$ 2,001,392.60	$ 2,684,938.52
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 103,567.00	$ 88,572.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	247,035.84	261,738.72
Total, Radioactive Waste Facility Closure and Compensation Fund	$ 350,602.84	$ 350,310.72
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 23,217,843.39	$ 9,950,374.34
Court Distributions	....	251,517.91
Miscellaneous	1,337.50	....
Total, Radioactive Waste Facility Development and Operation Fund	$ 23,219,180.89	$ 10,201,892.25
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 69,508.00	$ 63,703.00
Department of Transportation:		
Loan Repayments	579,928.96	395,225.94
Total, Rail Freight Loan Repayment Fund	$ 649,436.96	$ 458,928.94
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 131,771.00	$ 46,485.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	2,329,414.54	1,534,791.09
Total, Real Estate License Administration Fund	$ 2,461,185.54	$ 1,581,276.09
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 82,003.00	$ 48,383.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	64,949.00	53,814.00
Total, Real Estate Research and Education Fund	$ 146,952.00	$ 102,197.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 23,771.00	$ 24,567.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Registered CPA Administration and Disciplinary Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations	199,173.35	588,481.74
Total, Registered CPA Administration and Disciplinary Fund	$ 222,944.35	$ 613,048.74
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	$ 49.00	$ 12.00
Department of Commerce and Community Affairs:		
Federal Government	8,350.00	2,500.00
Total, Rural Diversification Revolving Fund	$ 8,399.00	$ 2,512.00
SBE Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships	$ 299,469.01	$ 584,879.36
Salmon Fund:		
Treasurer:		
Investment Income	$ 5,596.00	$ 4,000.00
Department of Conservation:		
Salmon Stamp Sales	203,757.00	211,360.50
Total, Salmon Fund	$ 209,353.00	$ 215,360.50
Savings and Residential Finance Regulatory Fund:		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations	$ 2,427,438.88	$ 2,704,883.38
Miscellaneous	9,392.14	11,997.89
Total, Savings and Residential Finance Regulatory Fund	$ 2,436,831.02	$ 2,716,881.27
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	....	$ 1,721.16
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 14,266.04	$ 48,127.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 834,150.00	$ 1,135,940.00
Treasurer:		
Investment Income	12,651.00	33,954.00
Total, Securities Audit and Enforcement Fund	$ 846,801.00	$ 1,169,894.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 4,600.00	$ 4,900.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Fund Transfers (General Revenue Fund)	$ 750,000.00	$ 850,000.00
Deferred Real Estate Tax Reimbursement	176,686.73	220,228.95
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 926,686.73	$ 1,070,228.95
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 51,924.00	$ 66,642.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ -9,356.39	$ 134.90
Environmental Protection Agency:		
Licenses, Fees or Registrations	15,600,508.59	11,618,871.89
Miscellaneous	265.94	655.40
Total	15,600,774.53	11,619,527.29
Total, Solid Waste Management Fund	$ 15,591,418.14	$ 11,619,662.19
Solid Waste Management Revolving Loan Fund:		
Department of Energy and Natural Resources:		
Loan Repayments	$ 253,302.17	$ 264,885.10
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 73,620.00	$ 1,003,221.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 106,555.94	$ 102,768.02
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax[3]	$ 107,528,684.88	$ 122,279,089.21
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 2,081,350.00	$ 2,249,162.23
Federal Government	697,305.00	475,690.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
State Boating Act Fund (Concluded):		
Department of Conservation (Concluded):		
Fines, Penalties or Violations	50,133.96	56,745.43
Miscellaneous	13,139.18	24,635.22
Total, State Boating Act Fund	$ 2,841,928.14	$ 2,806,232.88
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government	$ 1,800,084.77	$ 1,973,106.94
Local Illinois Governmental Units	352,548.91	176,358.29
Other Illinois State Agencies	84,877.76	91,411.25
State Matching Funds	35,931.15	41,251.60
Federal Monies via Other Illinois State Agencies	28,556.53	225,558.63
Private Organizations or Individuals	....	1,259.58
Miscellaneous	114.40	102.04
Total, State Community College of East St. Louis Contracts and Grants Fund	$ 2,302,113.52	$ 2,509,048.33
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 64,295.39	$ 118,032.45
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 47,622.00	$ 42,928.00
Department of Central Management Services:		
Payroll Deductions	47,929,851.93	51,817,851.83
Benefit Distributions	22,516,100.09	22,449,879.70
Licenses, Fees or Registrations	958,316.35	1,085,469.31
Local Illinois Governmental Units	332,504.37	234,490.03
Investment Income	30,833.63	33,285.28
Miscellaneous	464.91	79.45
Total	71,768,071.28	75,621,055.60
Total, State Employees Deferred Compensation Plan Fund	$ 71,815,693.28	$ 75,663,983.60
State Furbearer Fund:**		
Treasurer:		
Investment Income	....	$ 1,615.00
Department of Conservation:		
Furbearer Stamp Fees	$ 120,274.50	103,060.00
Habitat Stamp Fees	....	12,732.42
Miscellaneous	675.00	....
Total	120,949.50	115,792.42
Total, State Furbearer Fund	$ 120,949.50	$ 117,407.42
State Gaming Fund:		
Department of Revenue:†		
Riverboat Gambling Wagering Tax	$ 15,136,902.26	$ 72,302,848.99
Admission Tax	2,913,876.00	12,139,926.00
Licenses, Fees or Registrations	871,237.24	1,477,344.63
Miscellaneous	....	4,117.34
Total, State Gaming Fund	$ 18,922,015.50	$ 85,924,236.96
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets	$ 1,022,941,408.49	$ 912,354,077.43
Licenses, Fees or Registrations	16,541.00	13,080.15
Miscellaneous	4,976.76	45,816.31
Total, State Lottery Fund	$ 1,022,962,926.25	$ 912,412,973.89
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 48,684.00	$ 40,573.00
Department of Conservation:		
Federal Government	827,911.00	....
Waterfowl Stamp Sales	601,087.00	543,961.00
Private Organizations or Individuals	82,000.00	394,500.00
Total	1,510,998.00	938,461.00
Total, State Migratory Waterfowl Stamp Fund	$ 1,559,682.00	$ 979,034.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 2,868.00	$ 8,250.00
Comptroller:		
Parking Fees	32,483.30	33,204.00
Total, State Parking Facility Maintenance Fund	$ 35,351.30	$ 41,454.00
State Parks Fund:		
Department of Conservation:		
Licenses, Fees or Registrations (Camping Fees)	$ 2,308,090.05	$ 2,760,914.32
Concessionaire Revenue	871,956.72	905,256.61
Illinois-Michigan Canal	116,362.37	113,500.37
Fines, Penalties or Violations	58,032.00	67,055.91
Rental Income	48,189.83	87,035.97
Miscellaneous	17,076.13	6,558.46
Total, State Parks Fund	$ 3,419,707.10	$ 3,940,321.64

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 34,613,654.37	$ 69,333,683.17
Licenses, Fees or Registrations	63,147.63	49,804.00
Miscellaneous	502.55	36,138.97
Total, State Pensions Fund	$ 34,677,304.55	$ 69,419,626.14
State Pheasant Fund:**		
Treasurer:		
Investment Income	....	$ 3,981.00
Department of Conservation:		
Pheasant Stamp Fees	$ 500,223.50	400,857.00
Habitat Stamp Fees	....	63,662.10
Miscellaneous	....	6,862.50
Total	500,223.50	471,381.60
Total, State Pheasant Fund	$ 500,223.50	$ 475,362.60
State Police Services Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	$ 251,516.00	....
Department of State Police:		
Other Illinois State Agencies	4,412,653.29	$ 7,392,763.82
Federal Government	692,904.92	640,391.96
Local Illinois Governmental Units	668,663.57	650,432.88
Private Organizations or Individuals	139,685.23	463,899.49
Federal Monies via Other Illinois State Agencies	100,000.00	400,000.00
Reimbursement of Costs Incurred on Behalf of Federal Government	53,049.94	66,598.97
Other States	13,910.00	31,208.25
Licenses, Fees or Registrations	5,145.00	11,608.41
Total	6,086,011.95	9,656,903.78
Total, State Police Services Fund	$ 6,337,527.95	$ 9,656,903.78
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 59,599.00	$ 51,408.00
Department of Transportation:		
Loan Repayment	604,209.34	956,112.24
Total, State Rail Freight Loan Repayment Fund	$ 663,808.34	$ 1,007,520.24
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,091,715.54	$ 1,029,899.51
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	....	$ 285,500.00
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income (Royalty Repayment)	$ 64,391.31	$ 59,088.78
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	....	$ 6,959.88
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 4,628.00	$ 11,713.22
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 170.00	$ 152.00
Department of Energy and Natural Resources:		
Subscription or Publication Sales	7,000.00	....
Licenses, Fees or Registrations	....	9,835.00
Total	7,000.00	9,835.00
Total, Toxic Pollution Prevention Fund	$ 7,170.00	$ 9,987.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 8,399,641.46	$ 9,533,949.50
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	40.00	38,228.26
Total, Traffic and Criminal Conviction Surcharge Fund	$ 8,399,681.46	$ 9,572,177.76
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 7,081,586.58	$ 7,173,364.03
Fines, Penalties or Violations	568,282.34	757,341.38
Intra-State Gross Revenue Tax for Motor Carriers	544,569.01	525,897.95
Miscellaneous	3,057.21	170.71
Total, Transportation Regulatory Fund	$ 8,197,495.14	$ 8,456,774.07
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	....	$ 680,282.62

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Concluded):		
Underground Resources Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 57,243.00	$ 35,746.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations	614,853.07	735,147.90
Fines, Penalties or Violations	20,675.00	46,500.00
Total	635,528.07	781,647.90
Total, Underground Resources Conservation Enforcement Fund	$ 692,771.07	$ 817,393.90
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	$ 16,469,575.73	$ 18,046,624.95
Environmental Protection Agency:		
Miscellaneous	1,580.00	3,965.38
State Fire Marshal:		
Licenses, Fees or Registrations	2,031,821.10	1,232,883.88
Total, Underground Storage Tank Fund	$ 18,502,976.83	$ 19,283,474.21
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,421,936.00	$ 1,491,754.00
Department of Revenue:		
Licenses, Fees or Registrations	....	3,804,212.29
Environmental Protection Agency:		
Miscellaneous	40.00	1,133.25
Total, Used Tire Management Fund	$ 1,421,976.00	$ 5,297,099.54
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous	$ 226.80	$ 340.82
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 4,165,656.80	$ 4,192,165.95
Investment Income	418,046.00	218,740.00
Total, Violent Crime Victims Assistance Fund	$ 4,583,702.80	$ 4,410,905.95
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income	$ 427,014.00	$ 843,497.00
Environmental Protection Agency:		
Federal Government	80,148,767.00	79,061,373.00
Fund Transfers (Build Illinois Purposes Fund)	15,000,000.00	40,000,000.00
Loan Repayments	4,577,802.96	9,293,017.24
Miscellaneous	....	32.40
Total	99,726,569.96	128,354,422.64
Total, Water Pollution Control Revolving Fund	$ 100,153,583.96	$ 129,197,919.64
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 277,566.00	$ 264,463.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Hunting Licenses	8,048,991.21	7,897,715.74
Fishing Licenses	5,174,941.14	5,119,681.46
Sportsman Licenses	1,527,058.00	1,555,151.00
Other	482,680.50	454,713.85
Total	15,233,670.85	15,027,262.05
Federal Government	3,936,218.00	4,514,155.00
Product Sales	487,943.01	565,130.90
Federal Duck Stamp Sales	336,660.00	8,505.00
Subscription or Publication Sales	244,377.00	241,068.00
Fines, Penalties or Violations	236,849.40	267,797.02
Rental Income	29,412.98	43,715.86
Concessionaire Revenue	16,427.01	9,387.17
Advertising Sales	....	67,452.62
Miscellaneous	254,734.45	230,991.27
Total	20,776,292.70	20,975,464.89
Department of State Police:		
Firearm Owners Identification	725,898.00	727,362.00
Total, Wildlife and Fish Fund	$ 21,779,756.70	$ 21,967,289.89
Youth Drug Abuse Prevention Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations	$ 313,099.00	$ 280,797.48
TOTAL, SPECIAL STATE FUNDS	$ 5,245,107,347.29	$ 6,100,095,403.82
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 3,948,198.29	$ 2,968,302.90

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
BOND FINANCED FUNDS (Concluded):		
Build Illinois Fund:		
Treasurer:		
Bond Proceeds	$ 351,044,365.91	$ 99,080,240.00
Refunding Bond Proceeds	....	400,286,649.42
Total, Build Illinois Fund	$ 351,044,365.91	$ 499,366,889.42
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 135,695,249.66	$ 132,656,957.17
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 9,850,180.61	$ 1,864,492.18
Illinois Civic Center Fund:		
Treasurer:		
Bond Proceeds	$ 71,218,652.27	....
Department of Commerce and Community Affairs:		
Program Income	1,102.61	....
Total, Illinois Civic Center Fund	$ 71,219,754.88	....
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 7,896,396.58	$ 2,970,356.25
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 85,837,761.32	$ 211,014,090.50
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 64,972,593.31	$ 72,009,996.51
TOTAL, BOND FINANCED FUNDS	$ 730,464,500.56	$ 922,851,084.93
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 1,953,077.77	$ 1,863,175.79
Investment Income	25,877.00	16,942.00
Total, Build Illinois B.R. & I. Fund	$ 1,978,954.77	$ 1,880,117.79
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 11,472.00	$ 32,990.00
Comptroller:		
Parking Fees	129,933.20	132,816.00
Treasurer:		
Refunding Bond Proceeds	293,813,600.00	480,630,818.38
Investment Income	10,391,748.20	18,139,427.22
Accrued Interest on Bond Issue	3,425,277.78	4,570,382.64
Total	307,630,625.98	503,340,628.24
Department of Conservation:		
Federal Government	59,863.00	83,057.00
Department of Transportation:		
Repayment to State Pursuant to Law	208,485.26	245,652.01
Capital Development Board:		
Federal Government	4,888,063.00	393,879.00
Damage Claim Recovery	57,000.00	59,000.00
Total	4,945,063.00	452,879.00
Total, General Obligation B.R. & I. Fund	$ 312,985,442.44	$ 504,288,022.25
Illinois Civic Center B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 191,076.04	....
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 111,117.51	$ 158,186.25
TOTAL, DEBT SERVICE FUNDS	$ 315,266,590.76	$ 506,326,326.29
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government	$ 12,463,918.82	$ 7,105,326.27
Federal Program Income	-19,039.90	10,415.00
Miscellaneous	457.50	137.40
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 12,445,336.42	$ 7,115,878.67
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 8,700.00	$ 3,700.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 373,695.94	$ 484,073.47
Federal Government Indirect Cost Reimbursements	65,140.06	68,656.03
Total, Agriculture Pesticide Control Act Fund	$ 438,836.00	$ 552,729.50
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	....	$ 32,065,378.00
Other Illinois State Agencies	....	49,000.00
Miscellaneous	....	250.00
Total	....	32,114,628.00
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 71,052,963.00	31,606,938.00
Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund	$ 71,052,963.00	$ 63,721,566.00
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	$ 7,165,573.41	$ 7,926,270.54
Federal Monies via Other Illinois State Agencies	582,266.01	1,815.16
Federal Monies via Other States or Organizations	46,800.00	....
Other Illinois State Agencies	....	361,719.00
Miscellaneous	....	200.00
Total, Alcoholism and Substance Abuse Fund	$ 7,794,639.42	$ 8,290,004.70
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 11,588,146.16	$ 11,729,865.33
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 24,847,406.52	$ 36,547,524.16
Loan Repayments	602,892.12	465,343.28
Federal Program Income	3,643.53	641.80
Miscellaneous	125.18	1,221.00
Total, Community Development/Small Cities Block Grant Fund	$ 25,454,067.35	$ 37,014,730.24
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 17,667,582.06	$ 18,461,522.06
Federal Program Income	5,000.00	5,000.00
Miscellaneous	7,644.79	34.40
Total, Community Services Block Grant Fund	$ 17,680,226.85	$ 18,466,556.46
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 17,193,810.51	$ 20,145,016.54
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 5,709,551.57	$ 4,355,100.00
Federal Government	5,414,247.79	7,600,186.85
Total, DCFS Federal Projects Fund	$ 11,123,799.36	$ 11,955,286.85
DCFS Juvenile Justice Trust Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,993,277.00	$ 2,047,946.01
DCFS Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 19,800,000.00	$ 20,900,000.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 2,793,317.23	$ 2,530,983.35
Federal Monies via Other Illinois State Agencies	2,627,460.43	1,707,749.52
Other Illinois State Agencies	135,782.43	165,016.88
Miscellaneous	750.00	958.24
Total, DMH/DD Federal Projects Fund	$ 5,557,310.09	$ 4,404,707.99
Department of Labor Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 27,744.71	....
Employment and Training Fund:		
Department of Public Aid:		
Federal Government	....	$ 1,054,415.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 279,627.49	$ 270,777.25
Department of Employment Security:		
Unemployment Insurance	8,967,036.35	16,806.34
Total, Employment Security Administration Fund	$ 9,246,663.84	$ 287,583.59
Employment Security Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	....	$ 123,400.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 11,818,016.12	$ 11,852,598.16
Miscellaneous	25.47	9,046.79
Total, Energy Administration Fund	$ 11,818,041.59	$ 11,861,644.95
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	$ 88,713.00	$ 38,143.00
Department of Commerce and Community Affairs:		
Miscellaneous	17.20	....
Total, Exxon Oil Overcharge Settlement Fund	$ 88,730.20	$ 38,143.00
Federal Aid Disaster Fund:		
Emergency Management Agency:		
Federal Government	$ 10,794,060.58	$ 6,211,514.38
Federal Civil Preparedness Administrative Fund:		
Emergency Management Agency:		
Federal Government	$ 2,015,842.92	$ 2,480,299.63
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 720,057.00	$ 687,469.00
Repayment of Teachers Scholarships	34,075.80	59,311.80
Total, Federal Congressional Teacher Scholarship Program Fund	$ 754,132.80	$ 746,780.80
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 646,023.20	$ 525,195.55
Miscellaneous	....	4,925.00
Total, Federal Energy Fund	$ 646,023.20	$ 530,120.55
Federal Hardware Assistance Fund:		
Emergency Management Agency:		
Federal Government	$ 91,953.18	$ 46,449.75
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 722,114.43	$ 780,700.00
Miscellaneous	229.55	....
Total, Federal Industrial Service Fund	$ 722,343.98	$ 780,700.00
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 111,334,219.45	$ 131,088,479.27
Local Illinois Governmental Units	17,909,669.42	5,692,046.26
Total, Federal/Local Airport Fund	$ 129,243,888.87	$ 136,780,525.53
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 10,247,019.00	$ 15,190,438.39
Miscellaneous	28,311.60	7,929.25
Total, Federal Mass Transit Trust Fund	$ 10,275,330.60	$ 15,198,367.64
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,254,013.78	$ 1,314,450.85
Federal National Community Services Grant Fund:		
Lieutenant Governor:		
Federal Government	....	$ 843,260.74
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 3,432,162.00	$ 140,996.00
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	....	$ 2,933,364.60
Fund Transfers (General Revenue Fund)	....	500,000.00
Total, Federal Support Agreement Revolving Fund	....	$ 3,433,364.60
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government	$ 1,985,202.74	$ 2,233,029.04
Federal Program Income	....	250.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 1,985,202.74	$ 2,233,279.04
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 127,418.52	$ 129,412.00
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 231,180.00	$ 237,843.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 5,000.00	$ 80,000.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	$ 349,627.37	$ 504,235.82
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	$ 56,985.60	$ 52,367.75
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government	$ 354,337.11	$ 371,742.15
Miscellaneous	135.00	....
Total, GI Education Fund	$ 354,472.11	$ 371,742.15
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies	$ 210,000.00	*
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	$ 2,033,766.00	$ 2,876,719.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 1,080,450.33	$ 834,134.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,748,515.76	$ 1,795,550.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	98,000.00	98,000.00
Total, Illinois Community College Board Fund	$ 1,846,515.76	$ 1,893,550.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 2,907,085.23	$ 3,037,016.18
Federal Monies via Other Ilinois State Agencies	985,603.48	1,292,151.00
Other Illinois State Agencies	362,596.49	376,378.00
Total, Illinois State Police Federal Projects Fund	$ 4,255,285.20	$ 4,705,545.18
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 92,768.00	$ 102,445.00
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Monies via Other States or Organizations	$ 65,000.00	$ 53,345.00
Federal Government	....	32,800.00
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 65,000.00	$ 86,145.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 5,603,203.91	$ 5,736,054.85
Miscellaneous	5,410.68	1,270.62
Total, Intra-Agency Services Fund	$ 5,608,614.59	$ 5,737,325.47
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 148,821,632.63	$ 161,904,913.48
Fund Transfers (Federal Trust Funds)	69,833.51	20,135.70
Federal Program Income	42,532.25	40,470.00
Miscellaneous	43,754.10	17,913.66
Total, Job Training Partnership Fund	$ 148,977,752.49	$ 161,983,432.84
Library Services Fund:		
Secretary of State:		
Federal Government	$ 5,036,266.21	$ 4,544,451.00
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 2,433,011.79	$ 4,128,531.09
Federal Program Income	93.73	575.00
Federal Monies via Other Illinois State Agencies	....	111,601.00
Miscellaneous	....	1,244.96
Total, Local Government Affairs Federal Trust Fund	$ 2,433,105.52	$ 4,241,952.05
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 93,710,126.82	$ 67,284,233.59
Miscellaneous	111.80	17.20
Total, Low Income Home Energy Assistance Block Grant Fund	$ 93,710,238.62	$ 67,284,250.79

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Maintenance and Calibration Fund:		
Emergency Management Agency:		
Federal Government	$ 129,104.67	$ 128,525.93
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	$ 244,500.00	$ 420,156.92
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 20,727,041.00	$ 21,920,000.00
Federal Program Income	19,331.75	....
Total, Maternal and Child Health Services Block Grant Fund	$ 20,746,372.75	$ 21,920,000.00
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government	$ 315,923.00	$ 330,650.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 18,151.92	$ 49,205.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 95,490.13	$ 98,366.00
Nuclear Civil Protection Planning Fund:		
Emergency Management Agency:		
Federal Government	$ 237,324.36	$ 203,047.88
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 41,653,495.00	$ 48,972,487.00
Miscellaneous	996.82	596.80
Total, Old Age Survivors Insurance Fund	$ 41,654,491.82	$ 48,973,083.80
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 1,459,142.00	$ 1,262,400.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal)	25,277.19	8,416.89
Miscellaneous	6.84	....
Total	25,284.03	8,416.89
Department of Energy and Natural Resources:		
Oil Overcharges	8,664,172.61	6,632,418.85
Federal Government Indirect Cost Reimbursement	48,162.21	34,287.56
Miscellaneous	146.98	27.46
Total	8,712,481.80	6,666,733.87
Total, Petroleum Violation Fund	$ 10,196,907.83	$ 7,937,550.76
Planning Council on Developmental Disabilities Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 905,000.00	....
Illinois Planning Council on Developmental Disabilities:		
Federal Government	1,448,949.31	$ 2,566,000.00
Federal Monies via Other Illinois State Agencies	239,400.00	353,553.34
Miscellaneous	37.20	850.00
Total	1,688,386.51	2,920,403.34
Total, Planning Council on Developmental Disabilities Fund	$ 2,593,386.51	$ 2,920,403.34
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 1,875,000.00	$ 3,505,000.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 10,377.00	$ 15,000.00
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 193,182.00	$ 168,056.50
Department of Public Health:		
Federal Government	15,736,494.29	21,495,575.12
Federal Monies via Other Illinois State Agencies	5,856,894.16	5,825,880.36
Fund Transfers (Special Purposes Trust Fund)	1,613,764.00	460,438.00
Other Illinois State Agencies	....	3,786,853.00
Total	23,207,152.45	31,568,746.48
Total, Public Health Services Fund	$ 23,400,334.45	$ 31,736,802.98
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 389,901.84	$ 400,654.22
Other Illinois State Agencies	56,833.80	65,205.07
Local Illinois Governmental Units	33,237.36	34,183.68
Other States	19,687.50	....
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 499,660.50	$ 500,042.97

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 154,410.55	$ 252,010.28
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 221,682,409.74	$ 235,361,475.11
Federal Program Income	102,598.50	5,365.16
Total, SBE Federal Department of Agriculture Fund	$ 221,785,008.24	$ 235,366,840.27
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 474,305,682.01	$ 527,200,044.69
Federal Monies via Other Illinois State Agencies	....	168,000.00
Total, SBE Federal Department of Education Fund	$ 474,305,682.01	$ 527,368,044.69
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	....	$ 395.00
SBE Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 5,284,763.94	$ 4,932,019.91
SLIAG (State Legalization Impact Assistance Grant) Fund:		
Human Rights Commission:		
Federal Monies via Other Illinois State Agencies	$ 207,166.79	$ 445,880.85
Services For Older Americans Fund:		
Department on Aging:		
Federal Government	$ 43,904,574.05	$ 44,974,801.78
Federal Monies via Other Illinois State Agencies	470,567.01	437,616.54
Miscellaneous	3,238.63	3,360.45
Total, Services for Older Americans Fund	$ 44,378,379.69	$ 45,415,778.77
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 784,356.32	$ 971,408.68
Other Illinois State Agencies	59,652.00	30,006.00
Total, Special Federal Grant Projects Fund	$ 844,008.32	$ 1,001,414.68
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,544,255.00	$ 1,594,480.75
Miscellaneous	140.00	....
Total, Special Projects Division Fund	$ 1,544,395.00	$ 1,594,480.75
Special Purposes Trust Fund:		
Department of Public Aid:		
Federal Government	$ 20,646,631.00	$ 23,208,489.00
Private Organizations or Individuals	350.00	678.83
Federal Monies via Other Illinois State Agencies	....	1,426,849.25
Miscellaneous	....	69,219.77
Total, Special Purposes Trust Fund	$ 20,646,981.00	$ 24,705,236.85
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Government	$ 656,871.00	$ 554,062.00
Federal Monies via Other Illinois State Agencies	328,750.00	394,552.33
Total, State Appellate Defender Federal Trust Fund	$ 985,621.00	$ 948,614.33
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 162,905,913.14	$ 172,549,183.01
Fund Transfers (Unemployment Compensation Special Administration Fund)	9,357,400.00	16,739,700.00
Other Illinois State Agencies	504,488.00	1,221.00
Federal Government via Local Illinois Governmental Units	33,556.54	99,598.02
Miscellaneous	264,153.44	87,761.36
Total, Title III Social Security and Employment Service Fund	$ 173,065,511.12	$ 189,477,463.39
USDA Women, Infants and Children Fund:		
Department of Public Health:		
Federal Government	$ 102,578,300.39	$ 107,048,125.04
Private Organizations or Individuals	28,259,296.90	36,641,857.80
Federal Program Income	33,645.30	23,052.32
Fines, Penalties or Violations	29,250.00	101,043.51
Miscellaneous	....	259.00
Total, USDA Women, Infants and Children Fund	$ 130,900,492.59	$ 143,814,337.67
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 33,274,401.00	$ 41,568,963.00
Federal Monies via Other Illinois State Agencies	22,882.10	....
Federal Monies via Other States or Organizations	22,535.00	....
Miscellaneous	1,442.54	3,360.28
Total, U.S. Environmental Protection Fund	$ 33,321,260.64	$ 41,572,323.28

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Concluded):		
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 12,764,647.75	$ 11,125,351.32
Investment Income	954,683.66	388,901.61
Total, Unemployment Compensation Special Administration Fund	$ 13,719,331.41	$ 11,514,252.93
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 425,168.00	$ 596,087.59
Miscellaneous	17.06	....
Total, Urban Planning Assistance Fund	$ 425,185.06	$ 596,087.59
Veterans' Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government	$ 33,817.31	$ 45,507.35
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 76,667,625.54	$ 62,807,324.03
Federal Government Indirect Cost Reimbursement	4,824,647.04	13,800,876.49
Federal Monies via Other Illinois State Agencies	29,005.00	53,129.00
Program Income	....	59,736.17
Miscellaneous	304,130.52	354,935.74
Total, Vocational Rehabilitation Fund	$ 81,825,408.10	$ 77,076,001.43
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 3,517,521.53	$ 3,051,654.32
Federal Government Indirect Cost Reimbursement	697,250.97	584,789.00
Total, Wholesome Meat Fund	$ 4,214,772.50	$ 3,636,443.32
TOTAL, FEDERAL TRUST FUNDS	$ 1,960,660,913.68	$ 2,074,619,804.31
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 878,056.01	$ 777,843.46
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 3,767,061.07	$ 3,778,885.25
Educational Computing Network	1,174,913.98	1,249,894.70
Total, Board of Governors Cooperative Computer Center Fund	$ 4,941,975.05	$ 5,028,779.95
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 84,062,982.95	$ 86,493,107.10
Miscellaneous	3,988,469.05	3,216,084.38
Total, Communications Fund	$ 88,051,452.00	$ 89,709,191.48
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,650,402.86	$ 2,641,766.03
Miscellaneous	50,268.01	52,837.74
Total, Office Supplies Fund	$ 2,700,670.87	$ 2,694,603.77
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,629,034.77	$ 2,568,771.70
Miscellaneous	23,537.40	13,006.95
Total	2,652,572.17	2,581,778.65
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	32,570.00	54,720.00
Total, Paper and Printing Fund	$ 2,685,142.17	$ 2,636,498.65
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 25,281,885.86	$ 25,632,164.42
Miscellaneous	633,725.55	473,052.08
Total, State Garage Fund	$ 25,915,611.41	$ 26,105,216.50
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,374,131.46	$ 1,399,638.27
Local Illinois Governmental Units	392,357.97	267,132.91
Other Illinois State Agencies	199,784.79	74,441.01
Total, State Surplus Property Fund	$ 1,966,274.22	$ 1,741,212.19
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 35,718,462.82	$ 50,080,708.17
Miscellaneous	1,260,371.15	5,583,417.00
Total, Statistical Services Fund	$ 36,978,833.97	$ 55,664,125.17

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
REVOLVING FUNDS (Concluded):		
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 31,073,262.34	$ 36,624,724.34
TOTAL, REVOLVING FUNDS	$ 195,191,278.04	$ 220,982,195.51
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 201,581.13	$ 257,915.25
Federal Government	16,515.00	17,343.30
Total, Agricultural Master Fund	$ 218,096.13	$ 275,258.55
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	*	$ 1,597,078.10
Other Illinois State Agencies	*	980,000.00
Total	*	2,577,078.10
Treasurer:		
Investment Income	*	3,966.00
Total, Attorney General State Projects and Court Order Distribution Fund	*	$ 2,581,044.10
CDB Contributory Trust Fund:		
Capital Development Board:		
Junior Colleges	$ 5,133,058.21	$ 3,255,804.47
Elementary and Secondary Institutions	1,809,736.42	4,604,547.04
Federal Government via Local Illinois Governmental Units	469,549.00	991,605.40
Damage Claim Recovery	225,433.27	421,444.00
Federal Government	27,569.00	27,569.00
Miscellaneous	56,125.00	551,751.42
Total, CDB Contributory Trust Fund	$ 7,721,470.90	$ 9,852,721.33
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 90,000.00	$ 90,000.00
Child Support Enforcment Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non ADC	$ 72,364,375.88	$ 87,567,416.88
Federal Government	35,979,190.00	43,430,539.00
Off-Set Claims	31,697,837.24	23,421,374.08
Other States	13,376,265.14	16,571,464.40
Total, Child Support Enforcement Trust Fund	$ 153,417,668.26	$ 170,990,794.36
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 98,390.00	$ 85,066.00
Department of Revenue:		
Motor Fuel Tax	19,837,191.65	19,720,899.66
Total, County Option Motor Fuel Tax Fund	$ 19,935,581.65	$ 19,805,965.66
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 240,000.00	$ 405,000.00
Program Income	205,986.00	226,285.00
Private Organizations or Individuals	52,500.00	74,200.00
Local Illinois Governmental Units	7,627.36	....
Total, EPA State Projects Trust Fund	$ 506,113.36	$ 705,485.00
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	$ 2,069,219.23	$ 1,473,808.37
Firearm Owners' Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 241,956.00	*
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 21,914,221.25	$ 22,651,483.09
Optional Life Insurance	5,626,880.20	6,200,434.72
Federal Monies via Other Illinois State Agencies	1,921,756.90	1,646,336.33
Other Illinois State Agencies	1,542,495.74	1,598,730.71
Group Insurance Premium Reimbursement	2,917.86	5,971.89
Fund Transfers (General Revenue Fund)	....	20,200,000.00
Total, Group Insurance Premium Fund	$ 31,008,271.95	$ 52,302,956.74
Home Rule Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	*	$ 262,402.00
Department of Revenue:		
Sales Tax	*	221,351,493.41
Total, Home Rule Municipal Retailers Occupation Tax Fund	*	$ 221,613,895.41

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 23,675.67	$ 15,721.65
Department of Agriculture:		
Land Mortgage Payments	16,177.06	20,086.63
Total, Illinois Rural Rehabilitation Fund	$ 39,852.73	$ 35,808.28
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 1,898,400.26	$ 2,366,839.91
Other Illinois State Agencies	269,500.00	405,000.00
Private Organizations or Individuals	15,000.00	197,350.00
Total, Institute of Natural Resources Special Projects Fund	$ 2,182,900.26	$ 2,969,189.91
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 516,672.96	$ 1,160,888.99
Repayment to State of Overpayments Due to Audits and Final Reports	37,756.48	....
Total, Land and Water Recreation Fund	$ 554,429.44	$ 1,160,888.99
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations	$ 205,723.00	$ 7,729.75
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 149,251.00	$ 110,286.00
Department of Central Management Services:		
Group Insurance Premium	26,804,917.51	31,109,159.60
Total, Local Government Health Insurance Reserve Fund	$ 26,954,168.51	$ 31,219,445.60
MacArthur Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 429,000.00	....
Fund Transfers (Learning Fund)	78,551.82	$ 161,000.00
Total, MacArthur Foundation Fund	$ 507,551.82	$ 161,000.00
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 265,002.90	$ 449,548.52
Private/Not-For-Profit Organizations Fund:		
Criminal Justice Information Authority:		
Private Organizations or Individuals	....	$ 20,000.00
Public Health State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 47,249.56	$ 15,000.00
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 71,187.50	$ 70,687.50
Other Illinois State Agencies	51,955.00	5,175.27
Fund Transfers (General Revenue Fund)	....	503.25
Total, State Board of Education State Trust Fund	$ 123,142.50	$ 76,366.02
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 632,936.00	*
State Employees Retirement System:		
Contributions by Employees	135,781,143.00	*
Contributions by Employer	103,920,248.03	*
Sale of Investments	50,000,000.00	*
Interest Paid by Members	4,767,437.05	*
Contributions from State Pension Fund	2,072,900.00	*
Employee Receivable and Repayment of Refunded Contributions	1,569,530.87	*
Miscellaneous	58,311.14	*
Total	298,169,570.09	*
Total, State Employees Retirement System Fund	$ 298,802,506.09	*
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals	$ 141,820.85	$ 118,279.95
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 1,404,265.00	$ 1,278,733.00
Illinois Student Assistance Commission:		
Federal Government	67,652,283.86	58,866,817.08
Default Collections	39,026,328.07	38,031,430.19
Licenses, Fees or Registrations	7,431,022.07	7,485,289.12
Federal Program Income	54,182.46	45,235.34

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Concluded):		
Student Assistance Commission Student Loan Fund (Concluded):		
Illinois Student Assistance Commission (Concluded):		
Repayment or Rehabilitated Student Loans	....	2,806,108.86
Miscellaneous	1,113,457.61	7,575.97
Total	115,277,274.07	107,242,456.56
Total, Student Assistance Commission Student Loan Fund	$ 116,681,539.07	$ 108,521,189.56
TOTAL, STATE TRUST FUNDS	$ 661,714,264.21	$ 624,446,376.10
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$11,078,263,886.26	$11,622,614,187.29
Highway Funds	1,706,610,685.12	1,773,879,063.95
Income Funds	324,791,313.21	365,832,208.66
Special State Funds	4,604,471,593.70	5,302,899,699.98
Bond Financed Funds	730,464,500.56	922,851,084.93
Debt Service Funds	310,318,564.76	505,849,390.29
Federal Trust Funds	93,263,019.65	86,422,844.44
Revolving Funds	195,191,278.04	220,982,195.51
State Trust Funds	553,178,144.77	515,893,201.75
TOTAL, STATE SOURCES	$19,596,553,086.07	$21,317,223,876.80
FEDERAL SOURCES:		
General Funds	$ 2,118,872,944.15	$ 2,536,677,525.73
Highway Funds	493,882,811.69	547,691,810.01
Income Funds	16,001.73	106,890.29
Special State Funds	640,635,753.59	797,195,703.84
Debt Service Funds	4,947,926.00	476,936.00
Federal Trust Funds	1,867,397,894.03	1,988,196,959.87
State Trust Funds	108,536,119.44	108,553,174.35
TOTAL, FEDERAL SOURCES	$ 5,234,289,450.63	$ 5,978,899,000.09
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$24,830,842,536.70	$27,296,122,876.89
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 3,307.40	$ 11,144.19
Auditor General	268.00	5,203.83
Intergovernmental Cooperation Commission	31.60	14.45
Legislative Information System	47.40	33.80
Legislative Research Unit	106.60	33.20
Legislative Reference Bureau	34,311.60	33,290.80
Joint Committee on Administrative Rules	132.48	205.00
Supreme Court	249,383.63	294,008.28
Clerk of the Supreme Court	150,087.70	155,005.25
Appellate Court, First District	93,807.78	94,630.85
Appellate Court, Second District	38,375.69	40,750.19
Appellate Court, Third District	21,088.17	24,048.63
Appellate Court, Fourth District	24,123.75	25,106.75
Appellate Court, Fifth District	28,024.48	24,057.94
Office of State Appellate Defender	907.80	2,296.55
Office of the State's Attorneys Appellate Prosecutor	288.75	....
Governor	1,310.95	285.57
Lieutenant Governor	110.70	51.60
Attorney General:		
Licenses, Fees or Registrations	253,338.00	221,254.00
Repayment to State Pursuant to Law	244,608.85	237,987.47
Fines, Penalties or Violations	32,314.95	334,597.08
Court and Anti-Trust Distributions	....	4,750,000.00
Miscellaneous	27,701.26	25,931.04
Total, Attorney General	557,963.06	5,569,769.59
Secretary of State:		
Certificate of Title	8,531,616.00	8,898,861.00
Securities Division	8,216,779.91	9,114,653.35
Uniform Commercial Index Code	1,645,434.59	1,518,969.20
Index Division	490,633.79	747,438.09
State Library	329,886.09	41,594.14
Uniform Limited Partnership	327,512.00	495,312.50
State Archives	13,471.30	17,594.33
Miscellaneous	131,993.31	123,965.88
Total, Secretary of State	19,687,326.99	20,958,388.49
Comptroller:		
Licenses, Fees or Registrations	130,644.14	150,764.02
Burial Trust	50,313.00	50,920.00
Garnishment Statutory Fees	32,178.73	885.34
Fines, Penalties or Violations	29,280.00	20,093.00
Cemetery Care	10,450.00	19,755.00
Miscellaneous	8,015.94	22,774.05
Total, Comptroller	260,881.81	265,191.41

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Treasurer:		
Repayment to State Pursuant to Law	2,030,760.00	1,548,399.50
Premium Net of Issuance Costs on Short-Term Borrowing	653,050.00	....
Miscellaneous	196,609.86	65,479.94
Total, Treasurer	2,880,419.86	1,613,879.44
Department on Aging	1,078.67	430.03
Department of Agriculture:		
Industry Regulation	1,907,566.00	1,943,620.88
Meat, Poultry, and Livestock	779,527.55	676,762.90
Miscellaneous	2,684.98	3,694.73
Total, Department of Agriculture	2,689,778.53	2,624,078.51
Department of Alcoholism and Substance Abuse	195,195.01	224,239.47
Department of Central Management Services:		
Private Organizations or Individuals	206,427.26	176,710.39
Rental Income	173,465.07	299,789.89
Fund Transfers	....	1,412,100.00
Miscellaneous	121,177.87	13,551.86
Total, Department of Central Management Services	501,070.20	1,902,152.14
Department of Children and Family Services:		
Child Welfare	4,284,203.11	7,244,364.85
Parental Contributions	404,171.58	373,241.03
Herrick House Childrens Center	5,003.99	....
Miscellaneous	20,310.35	26,146.84
Total, Department of Children and Family Services	4,713,689.03	7,643,752.72
Department of Commerce and Community Affairs:		
Loan Repayments[11]	1,591,329.63	4,037,053.84
Program Income	47,765.74	223,005.05
Miscellaneous	51,165.85	32,403.43
Total, Department of Commerce and Community Affairs	1,690,261.22	4,292,462.32
Department of Conservation	26,324.63	17,206.24
Department of Corrections	65,587.67	29,825.42
Department of Energy and Natural Resources:		
Loan Repayments[11]	318,196.56	318,196.56
Miscellaneous	11,868.80	8,229.89
Total, Department of Energy and Natural Resources	330,065.36	326,426.45
Department of Financial Institutions:		
Licenses, Fees or Registrations	992,668.37	2,301,836.76
Miscellaneous	47,926.23	61,597.69
Total, Department of Financial Institutions	1,040,594.60	2,363,434.45
Department of Human Rights	8,687.85	3,563.54
Department of Labor:		
Licenses, Fees or Registrations	368,213.26	393,404.96
Fines, Penalties or Violations	165,418.57	87,286.48
Miscellaneous	7,181.70	7,995.30
Total, Department of Labor	540,813.53	488,686.74
Department of Mental Health and Developmental Disabilities:		
Institutions	637,362.22	549,748.83
Miscellaneous	64,436.47	24,707.34
Total, Department of Mental Health and Developmental Disabilities	701,798.69	574,456.17
Department of Military Affairs	15,444.58	460.22
Department of Mines and Minerals:		
Licenses, Fees or Registrations	259,575.75	556,367.18
Miscellaneous	36,857.25	25,307.26
Total, Department of Mines and Minerals	296,433.00	581,674.44
Department of Nuclear Safety:		
Fund Transfers	....	207,600.00
Miscellaneous	10,097.75	14,044.26
Total, Department of Nuclear Safety	10,097.75	221,644.26
Department of Professional Regulation:		
Licenses, Fees or Registrations	5,358,322.61	3,782,430.60
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program	21,795,959.31	25,136,646.18
Miscellaneous	20,363.03	17,876.10
Total, Department of Public Aid	21,816,322.34	25,154,522.28
Department of Public Health:		
Licenses, Fees or Registrations	2,532,326.39	2,256,128.58
Private Organizations or Individuals	1,563,892.66	344,548.42
Miscellaneous	222,172.63	101,042.66
Total, Department of Public Health	4,318,391.68	2,701,719.66

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Rehabilitation Services:		
Fund Transfers	500,907.64	86,570.46
Hospitals and Schools	192,801.12	174,087.18
Other States	....	61,311.00
Miscellaneous	3,331.90	17,647.58
Total, Department of Rehabilitation Services	697,040.66	339,616.22
Department of Revenue:		
Private Sales/Used Car Use Tax	38,573,327.60	37,897,204.37
Hotel Tax	27,792,094.86	33,345,777.23
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds)	9,171,320.30	9,121,283.09
Real Estate Transfer Tax[12]	7,763,568.86	5,706,218.01
Pari-Mutuel Breakage Tax	4,489,450.79	3,999,405.59
Coin Operators Amusement Tax	1,154,682.80	1,121,866.80
Licenses, Fees or Registrations	1,067,761.37	1,919,453.06
Bingo License Fees	364,302.00	358,090.00
Third Party Collections - Pharmaceutical	201,467.66	1,503,271.79
Miscellaneous	460,224.36	536,103.52
Total, Department of Revenue	91,038,200.60	95,508,673.46
Department of State Police:		
State Highway Police	314,335.59	491,541.85
Firearm Owners Identification	241,158.71	242,054.38
Licenses, Fees or Registrations	215,786.50	211,411.00
Miscellaneous	1,652.76	11,553.22
Total, Department of State Police	772,933.56	956,560.45
Department of Transportation:		
Loan Repayments	119,220.60	121,997.11
Repayment to State by Northwest Surburban Mass Transit District	82,961.00	51,370.53
Division of Waterways	76,416.35	18,499.65
Miscellaneous	64,953.31	90.97
Total, Department of Transportation	343,551.26	191,958.26
Department of Veterans Affairs	2,132.34	2,971.02
Arts Council	3,212.90	17,497.70
Asbestos Abatement Authority	250.00	....
Bureau of the Budget	386.09	219.70
Capital Development Board:		
School Building Commission	126,706.49	96,622.75
Miscellaneous	111,247.66	110,413.26
Total, Capital Development Board	237,954.15	207,036.01
Civil Service Commission	75.00	....
Commerce Commission:		
Fund Transfer (Public Utility Fund)	....	1,000,000.00
Miscellaneous	6,000.00	157.13
Total, Commerce Commission	6,000.00	1,000,157.13
Court of Claims	10,825.98	12,824.81
Emergency Management Agency	309.53	1,427.86
Environmental Protection Agency	28,526.86	41,240.04
Governor's Purchased Care Review Board	....	21.76
Guardianship and Advocacy Commission	64.15	290.80
Historic Preservation Agency	1,863.92	752.70
Illinois Criminal Justice Information Authority	244.78	231.68
Illinois Educational Labor Relations Board	526.96	452.04
Illinois Rural Bond Bank (Fund Transfer)	2,500,000.00	....
Industrial Commission	4,164.38	8,705.40
Liquor Control Commission	108,205.00	250,486.33
Local Labor Relations Board	266.70	491.60
Pollution Control Board	38.09	117.80
Prairie State 2000 Authority	31,643.45	54,324.76
Prisoner Review Board	278.25	317.65
Property Tax Appeal Board	4,388.80	5,533.50
Public Counsel	67.20	51.60
Racing Board:		
Licenses, Fees or Registrations	571,954.38	547,118.97
Admission Tax (Harness Racing)	471,678.76	373,375.90
Fines, Penalties or Violations	53,820.00	92,260.00
Miscellaneous	22,041.62	16,379.94
Total, Racing Board	1,119,494.76	1,029,134.81
Savings and Residential Finance, Commissioner of (Fund Transfer)	....	330,700.00
State Board of Education:		
Licenses, Fees or Registrations	727,092.00	752,482.00
Repayment to State Pursuant to Law	272,596.48	311,301.26
Repayment of Teachers Scholarships	42,276.74	34,288.36
Miscellaneous	2,651.24	5,421.46
Total, State Board of Education	1,044,616.46	1,103,493.08
State Board of Elections	35,106.99	31,279.61
State Employees Retirement System	56,465.75	1,980.52
State Labor Relations Board	2,447.65	2,925.61
State Police Merit Board	100.00	209.50

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Board of Higher Education	245,968.52	....
Board of Governors	3,067.72	....
Eastern Illinois University	471.09	211.55
Board of Regents	31.60	....
Sangamon State University	183.00	265.50
Southern Illinois University	712.50	36.86
University of Illinois	3,367.03	-8.00
Illinois Community College Board	30.00	....
Illinois Student Assistance Commission	2,430.00	1,018.20
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 166,659,906.83	$ 183,153,768.99

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 229,866.23	$ 279,373.45
Federal Government Indirect Cost Reimbursments	8,653.74	15,118.80
Total, Agriculture Federal Projects Fund	$ 238,519.97	$ 294,492.25
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	$ 62,629.00	$ 259,995.00
Other Illinois State Agencies	....	154,319.00
Total, Attorney General Federal Grant Fund	$ 62,629.00	$ 414,314.00
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 1,594,935.75	$ 896,111.00
Federal Monies via Other Illinois State Agencies	165,627.00	50,000.00
Total, Conservation Federal Projects Fund	$ 1,760,562.75	$ 946,111.00
Correctional School District Education Fund:		
Department of Corrections:		
Other Illinois State Agencies	$ 1,983,858.66	$ 1,583,577.02
Federal Monies via Other Illinois State Agencies	1,802,183.47	3,383,095.80
Local Illinois Governmental Units	7,193.59	7,218.69
Total, Correctional School District Education Fund	$ 3,793,235.72	$ 4,973,891.51
Correctional Special Purpose Trust Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 2,497,276.47	$ 3,130,821.53
Other Illinois State Agencies	757,857.93	673,822.10
Federal Government	388,628.20	283,460.19
Total, Correctional Special Purpose Trust Fund	$ 3,643,762.60	$ 4,088,103.82
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 1,948,203.06	$ 1,528,111.41
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies	*	$ 150,000.00
Federal Government	*	1.00
Total, Governor's Office Federal Grants Fund	*	$ 150,001.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Other Illinois State Agencies	$ 291,617.62	$ 223,717.00
Federal Monies via Other Illinois State Agencies	98,283.00	262,280.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 389,900.62	$ 485,997.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 50,000.00	$ 50,000.00
Secretary of State Federal Projects Fund:		
Secertary of State:		
Federal Government	....	$ 33,000.00
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	....	$ 164,375.00
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government	$ 131,826,292.00	$ 136,668,731.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies	$ 30,000.00	$ 326,011.00
Federal Government	6,000.00	....
Total, Supreme Court Federal Projects Fund	$ 36,000.00	$ 326,011.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Concluded):		
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 167,616.77	$ 152,631.28
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government	$ 47,692.21	$ 8,603.29
TOTAL, FEDERAL TRUST FUNDS	$ 143,964,414.70	$ 150,284,373.56
STATE TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council State Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Other Illinois State Agencies	$ 58,939.63	$ 134,990.48
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 18,858.68	$ 24,031.36
Department of Agriculture:		
Licenses, Fees or Registrations	430,000.00	405,000.00
Total, Agrichemical Incident Response Trust Fund	$ 448,858.68	$ 429,031.36
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 223,915.27	$ 234,728.53
Miscellaneous	4,407.34	6,152.91
Total, Armory Rental Fund	$ 228,322.61	$ 240,881.44
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 1,560,939.75	*
Other Illinois State Agencies	290,000.00	*
Total	1,850,939.75	*
Treasurer:		
Investment Income	....	*
Total, Attorney General State Projects and Court Order Distribution Fund	$ 1,850,939.75	*
CMS Special State Projects Trust Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	....	$ 75,835.00
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 20,000.00	....
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 453.25	....
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 436,040.12	$ 534,038.09
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies	$ 90,000.00	$ 15,000.00
Private Organizations or Individuals	52,716.81	56,913.17
Total, Conservation Special Projects Fund	$ 142,716.81	$ 71,913.17
Correctional Recoveries Trust Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons	$ 3,001,116.04	$ 3,364,093.34
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax[3]	$ 188,191,876.21	$ 191,559,357.09
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 209.00	$ 305.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	63,992.43	65,731.91
Total, County Automobile Renting Tax Fund	$ 64,201.43	$ 66,036.91
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	$ 1,656.25	$ 2,600.00
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 90,165.00	$ 76,300.00
Department of Revenue:		
Sales Tax	19,840,213.51	21,755,995.35
Total, County Water Commission Tax Fund	$ 19,930,378.51	$ 21,832,295.35

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 284,465.00	....
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 1,053.59	$ 200,047.75
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 557,955.20	$ 437,369.90
Department of Lottery:		
Investment Income	129,989,611.40	136,516,489.45
Total, Deferred Lottery Prize Winners Trust Fund	$ 130,547,566.60	$ 136,953,859.35
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 85,591.14	$ 370,490.06
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals	$ 150.00	....
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 454,469.23	$ 565,030.25
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 17,380.00	$ 11,021.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1990	....	10,545.00
1991	24,500.00	....
1992	103,500.00	....
1993	111,505.00	24,400.00
1994	112,340.00	351,060.00
Total	351,845.00	386,005.00
Total, DuQuoin State Fair Harness Racing Trust Fund	$ 369,225.00	$ 397,026.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 41,476.00	$ 28,707.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 4,921.00	$ 5,175.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	90,144.87	119,926.78
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 95,065.87	$ 125,101.78
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income	$ 804.00	$ 1,803.00
Export Development Authority:		
Repayment to State Pursuant to Law	58,517.73	58,423.45
Total, Export Development Bond Trust Fund	$ 59,321.73	$ 60,226.45
Farm Credit Payment Adjustment Fund:		
Illinois Farm Development Authority:		
Loan Repayments	$ 6,448.43	$ 1,030.00
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 4,855,533.07	$ 5,124,570.98
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,864,228.77	$ 2,019,736.02
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 2,175,000.00	$ 2,000,000.00
Contributions by Employer	2,020,393.65	1,949,526.71
Contributions by Employees	1,299,166.72	1,909,731.32
Interest Paid by Members	136,313.55	552,889.59
Contributions from State Pensions Fund	53,800.00	289,200.00
Employee Receivable and Repayment of Refunded Contributions	12,250.08	59,653.22
Miscellaneous	....	18.00
Total	5,696,924.00	6,761,018.84
Treasurer:		
Investment Income	36,175.00	48,506.00
Total, General Assembly Retirement System Fund	$ 5,733,099.00	$ 6,809,524.84
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 23,279.00	$ 19,641.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Hansen-Therkelsen Memorial Deaf Student College Fund (Concluded):		
Department of Rehabilitation Services:		
Private Organizations or Individuals	89,654.81	
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 112,933.81	$ 19,641.00
Home Rule County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income		$ 487,562.00
Department of Revenue:		
Sales Tax[13]		147,174,060.53
Total, Home Rule County Retailers Occupation Tax Fund		$ 147,661,622.53
Home Rule Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 307,979.00	*
Department of Revenue:		
Sales Tax[3]	203,601,031.69	*
Total, Home Rule Municipal Retailers Occupation Tax Fund	$ 203,909,010.69	*
IHFA Medicaid Provider Payment Fund:		
Department of Public Aid:		
IHFA Medicaid Provider Payments	$ 9,499,376.34	$ 10,107,936.88
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	$ 478,139.94	$ 610,417.00
Local Funds		136,481.65
Federal Monies via Other States or Organizations		84,617.26
Total, IMSA Special Purposes Trust Fund	$ 478,139.94	$ 831,515.91
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,562,534.44	$ 2,001,136.39
Investment Income		14,754.29
Miscellaneous	14.42	83.68
Total, IPTIP Administrative Trust Fund	$ 1,562,548.86	$ 2,015,974.36
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Student Assistance Commission	$ 3,266,000.00	$ 3,484,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 13,669.00	$ 1,943.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal)	733,424.68	431,857.89
Total, Illinois Agricultural Loan Guarantee Fund	$ 747,093.68	$ 433,800.89
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 64,557.45	$ 49,305.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 41,359.00	$ 40,033.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal)		56,886.07
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 41,359.00	$ 96,919.07
Illinois Habitat Endowment Trust Fund:		
Department of Conservation:		
Private Organizations or Individuals		$ 2,000.00
Illinois Municipal Retirement System Fund:		
Illinois Municipal Retirement System:		
Contributions by Employer	$ 419,873,017.06	$ 433,410,889.48
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 750,000.00	$ 750,000.01
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax		$ 592,089.67
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	$ 5,126.00	$ 4,108.00
Illinois Rural Bond Bank:		
Rental Income	291,400.00	337,630.00
Total, Illinois Rural Bond Bank Trust Fund	$ 296,526.00	$ 341,738.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 1,000,000.00	$ 1,000,000.00
Illinois State Board of Investments:		
Miscellaneous	17.20	189.20
Total, Illinois State Board of Investments Fund	$ 1,000,017.20	$ 1,000,189.20

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 18,095,859.34	$ 9,948,764.71
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	292,873.82	207,919.94
Illinois State Toll Highway Authority:		
Tolls	223,199,550.85	234,618,364.99
Investment Income	5,352,571.10	2,594,721.75
Bond Issue Proceeds	....	127,338,276.06
Other Illinois State Agencies	....	3,858,616.41
Miscellaneous	31,924,561.47	54,150,289.48
Total	260,476,683.42	422,560,268.69
Total, Illinois State Toll Highway Revenue Fund	$ 278,865,416.58	$ 432,716,953.34
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies	$ 125,000.00	$ 100,000.00
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 6,134,414.94	$ 6,853,565.40
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 11,825.19	$ 5,059.90
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	$ 9,815,300.00	$ 7,361,475.00
Sale of Investments	8,950,000.00	7,200,000.00
Contributions by Employees	7,311,346.02	9,457,024.38
Contributions from State Pensions Fund	236,800.00	1,283,730.00
Interest Paid By Members	6,834.26	519,519.89
Miscellaneous	128,724.98	165,157.91
Total	26,449,005.26	25,986,907.18
Treasurer:		
Investment Income	177,839.00	133,086.00
Total, Judges Retirement System Fund	$ 26,626,844.26	$ 26,119,993.18
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	11,970.00	8,026.00
Total, Kaskaskia Commons Permanent Fund	$ 19,170.00	$ 15,226.00
Law Enforcement Officers Training Board State Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Other Illinois State Agencies	....	$ 107,000.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 4,749,971.04	$ 4,154,472.58
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax[3]	$ 855,268,705.66	$ 910,703,183.66
Lt. Governor's State Projects Fund:		
Lieutenant Governor:		
Other Illinois State Agencies	....	$ 100,000.00
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 28,471.00	$ 23,744.00
Department of Revenue:		
Sales Taxes:		
Sales Tax	7,392,175.74	7,981,641.98
Motor Vehicle Use Tax	293,199.19	279,311.09
Total	7,685,374.93	8,260,953.07
Total, Metro East Mass Transit District Tax Fund	$ 7,713,845.93	$ 8,284,697.07
Metropolitan Pier and Exposition Authority Trust Fund[14]:		
Treasurer:		
Repayment to State Pursuant to Law	....	$ 1,548,399.50
Airport Departure Tax	....	1,227,559.00
Investment Income	....	210,660.00
Total	....	2,986,618.50
Department of Revenue:		
Hotel Operator's Occupation Tax	....	9,641,119.83
Sales Tax	....	9,035,665.94
Automobile Renting Tax	....	8,084,375.20
Total	....	26,761,160.97
Total, Metropolitan Pier and Exposition Authority Trust Fund	....	$ 29,747,779.47
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 20,204.00	$ 15,320.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Municipal Automobile Renting Tax Fund (Concluded):		
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	3,533,591.17	3,456,840.65
Total, Municipal Automobile Renting Tax Fund	$ 3,553,795.17	$ 3,472,160.65
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 684.00	$ 633.00
Department of R[illegible]ue:		
Insurance Co[illegible]lacement Vehicle Tax	34,669.04	37,569.86
Total, Municipal [illegible]e Replacement Tax Fund	$ 35,353.04	$ 38,222.86
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	*	$ 52,116.00
Department of Conservation:		
Private Organizations or Individuals	*	52,265.00
Total, Natural Heritage Endowment Trust Fund	*	$ 104,381.00
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[15]	$ 2,203,420,189.98	$ 2,365,095,738.34
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 240,000.00	$ 405,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals	$ 375,132.73	$ 20,335.00
Repayment to State Pursuant to Law	500.00	....
Total, Prairie State Games Grant Fund	$ 375,632.73	$ 20,335.00
Protest Fund:		
Secretary of State:		
Corporation Division	$ 193,321.68	$ 989,673.98
Department of Insurance:		
Privilege Tax	8,193,286.74	10,834,552.62
Fire Marshal Tax	1,155,841.75	1,186,448.99
Retaliatory Tax	85,753.98	24,805.00
Fines, Penalties or Violations	63,474.62	....
Licenses, Fees or Registrations	....	26,800.00
Total	9,498,357.09	12,072,606.61
Department of Public Aid:		
Health Care Providers Tax	....	329,568.00
Department of Revenue:		
Income Tax/Corporate	500,038.44	4,090,329.38
Income Tax/Personal Property Tax	300,347.04	2,374,077.83
Income Tax/Individual	....	1,454.11
Sales Taxes:		
Sales Tax	3,738,187.49	3,936,732.24
R.T.A. Sales Tax	41,632.75	649.15
County Water Commission Sales Tax	899.92	459.60
County and Mass Transit Cook County Protest	550.31	63.25
Metro East Mass Transit Sales Tax	187.26	70.20
Total	3,781,457.73	3,937,974.44
Public Utility Taxes	27,622.37	....
Public Utility Taxes - Invested Capital	12,837.16	....
Nursing Home Fees	....	69,077.00
Motor Fuel Tax	....	46,781.00
Hotel Operator's Occupation Tax	....	6,725.00
Total	4,622,302.74	10,526,418.76
Total, Protest Fund	$ 14,313,981.51	$ 23,918,267.35
Public Assistance Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals	$ 54,844,228.38	$ 85,049,678.04
Federal Government	35,336,323.58	46,031,468.62
Recipient Collections	10,162,217.71	11,876,836.62
Total, Public Assistance Recoveries Trust Fund	$ 100,342,769.67	$ 142,957,983.28
Public Building Fund:		
Treasurer:		
Investment Income	$ 55,122.50	$ 33,852.19
Capital Development Board:		
Investment Income	190,000.00	118,680.28
Matured and Unredeemed Bonds and Coupons	16,912.50	10,475.00
Total	206,912.50	129,155.28
Total, Public Building Fund	$ 262,035.00	$ 163,007.47
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 44.00	$ 1,012.00
Department of Revenue:		
Public Transportation Tax	54,452.05	51,309.83
Total, RTA Public Transportation Tax Fund	$ 54,496.05	$ 52,321.83

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 690,443.00	$ 518,230.00
Department of Revenue:		
Sales Taxes:		
Sales Tax	351,515,334.48	358,915,728.79
Motor Vehicle Use Tax	2,428,923.36	2,381,637.17
Total	353,944,257.84	361,297,365.96
Total, RTA Sales Tax Fund	$ 354,634,700.84	$ 361,815,595.96
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 122,407.49	$ 96,351.00
Rate Adjustment Fund:**		
Treasurer:		
Investment Income	$ 32,171.00	$ 18,559.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made By Employers	6,123,094.95	5,617,804.87
Total, Rate Adjustment Fund	$ 6,155,265.95	$ 5,636,363.87
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	$ 152,460.98	$ 130,268.22
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 234,943.00	$ 218,966.00
Department of Agriculture:		
State Response Action Contracts	....	14,026.50
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts	311.05	328.40
Department of Public Health:		
State Response Action Contracts	153.50	9,039.25
Department of Transportation:		
State Response Action Contracts	85,003.78	148,697.21
Asbestos Abatement Authority:		
State Response Action Contracts	2,056.02	....
Capital Development Board:		
State Response Action Contracts	731,145.19	618,819.33
Environmental Protection Agency:		
State Response Action Contracts	298,035.15	185,630.53
Eastern Illinois University:		
State Response Action Contracts	351.08	526.29
Illinois State University:		
State Response Action Contracts	3,334.10	2,437.17
Northern Illinois University:		
State Response Action Contracts	2,944.17	2,566.76
Southern Illinois University:		
State Response Action Contracts	105.19	41.72
Total, Response Contractors Indemnification Fund	$ 1,358,382.23	$ 1,201,079.16
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,269,379.98	$ 1,122,858.49
Second Injury Fund:		
Treasurer:		
Investment Income	$ 16,664.00	$ 13,633.00
Industrial Commission:		
Employer Payments for Injured Employees	878,453.97	1,065,134.87
Total, Second Injury Fund	$ 895,117.97	$ 1,078,767.87
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 70,000.00	$ 996,410.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 100,583,278.41	$ 130,105,082.30
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 34,736.00	$ 21,639.00
Industrial Commission:		
Licenses, Fees or Registrations	592,505.71	443,448.20
Total, Self-Insurers Administration Fund	$ 627,241.71	$ 465,087.20
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 338,793.00	$ 260,927.00
Industrial Commission:		
Self-Insurers Assessments	331,120.55	1,428,637.49
Total, Self-Insurers Security Fund	$ 669,913.55	$ 1,689,564.49
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	$ 302.00	$ 135.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Self-Sufficiency Trust Fund (Concluded):		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	15,488.85	14,636.50
Total, Self-Sufficiency Trust Fund	$ 15,790.85	$ 14,771.50
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 53,498.00	$ 49,883.00
Department of Nuclear Safety:		
Private Organizations or Individuals	250,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund	$ 303,498.00	$ 299,883.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 451,139.80	$ 295,598.03
Investment Income	3,979.15	14,682.17
Social Security Contributions Employees	1,715.51	48,006.68
Total, Social Security Administration Fund	$ 456,834.46	$ 358,286.88
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 250,343.79	$ 44,140.82
Social Security Contributions Employers	31,560.01	....
Total, Social Security Contributions Fund	$ 281,903.80	$ 44,140.82
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 12,306,015.35	$ 13,561,042.91
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 59,652.00	$ 115,348.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	*	$ 549,374.00
State Employees Retirement System:		
Contributions by Employees	*	117,991,273.19
Contributions by Employer	*	102,758,672.26
Sale of Investments	*	90,000,000.00
Contributions from State Pensions Fund	*	11,971,810.00
Interest Paid by Members	*	1,567,659.38
Employee Receivable and Repayment of Refunded Contributions	*	448,330.65
Miscellaneous	*	56,718.59
Total	*	324,794,464.07
Total, State Employees Retirement System Fund	*	$ 325,343,838.07
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 7,083.75	$ 19,115.87
Department of Employment Security:		
Fund Transfers (Numerous Funds)	10,610,992.17	12,606,505.68
Total, State Employees Unemployment Benefit Fund	$ 10,618,075.92	$ 12,625,621.55
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 38,570.00	$ 125,077.49
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 5,492,205.99	$ 6,325,689.34
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	....	$ 438,461.00
Local Illinois Governmental Units	....	34,537.91
Total, State Police Motor Vehicle Theft Prevention Trust Fund	....	$ 472,998.91
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 15,308.00	$ 14,299.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 102,468,318.09	$ 105,024,156.14
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 235,163.84	$ 1,791,036.64
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 976,210.00	$ 814,628.00
Teachers Retirement System:		
Sale of Investments	670,896,000.00	744,459,700.00
Total, Teachers Retirement System Fund	$ 671,872,210.00	$ 745,274,328.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Concluded):		
Transient Merchants Trust Fund:		
Attorney General:		
Security Deposits	$ 2,450.00	....
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 10,873,589.32	$ 11,952,067.08
Unclaimed Property Trust Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 7,334,070.13	$ 14,293,021.85
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 11,336,228.28	$ 11,640,857.02
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 55,970.00	$ 50,381.00
Industrial Commission:		
Self Insurers Assessments	729,727.82	75,000.00
Total, Workers' Compensation Benefit Trust Fund	$ 785,697.82	$ 125,381.00
TOTAL, STATE TRUST FUNDS	$ 5,803,520,950.46	$ 6,680,638,666.85
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 3,040,527.80	$ 2,642,653.81
State Trust Funds	5,768,184,626.88	6,634,522,580.97
TOTAL, STATE SOURCES	$ 5,771,225,154.68	$ 6,637,165,234.78
FEDERAL SOURCES:		
Federal Trust Funds	$ 140,923,886.90	$ 147,641,719.75
State Trust Funds	35,336,323.58	46,116,085.88
TOTAL, FEDERAL SOURCES	$ 176,260,210.48	$ 193,757,805.63
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 5,947,485,365.16	$ 6,830,923,040.41
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$30,778,327,901.86	$34,127,045,917.30

Footnotes:

* Change in fund classification.
** Change in fund name.
*** Fund dissolved.

1. The individual income tax rate was 3.0%, with 5.8% of gross receipts directed to the Income Tax Refund Fund in fiscal 1992 and 5.9% in fiscal 1993. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund. In fiscal 1992 and the first seven months of fiscal 1993, 3.0% of net receipts were directed to the Income Tax Surcharge Local Government Distributive Fund. In the last five months of fiscal 1993, 4.4% of net receipts were directed to the surcharge fund.

2. The corporate income tax rate was 4.8%, with 23.3% deposited in the Income Tax Refund Fund in fiscal 1992 and 23.0% in fiscal 1993. Distribution to the Educational Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund was the same as the individual income tax.

3. The Sales Tax Reform Act (effective January 1, 1990) was intended to simplify the administration of the sales tax by setting a uniform state and local sales tax base with a single rate of 6.25%. In addition, the State collects all Home Rule local sales taxes. Of the 6.25%, the State keeps 5.0% while the rest is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and the remainder distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.

4. Borrowed from the private sector pursuant to the Casual Deficits Act; August 1991 ($185,000,000.00), February 1992 ($500,000,000.00), August 1992 ($600,000,000.00), and October 1992 ($300,000,000.00).

5. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1992	FY 1993
Income Taxes:		
Income Tax Refund Fund:		
Individual...........................	$318,338,606.88	$328,818,690.23
Corporate............................	161,906,279.62	164,454,643.95
Personal Property Tax Replacement....	106,250,275.51	108,189,532.68
Inheritance Tax..........................	1,947,701.22	5,588,757.20
Motor Fuel Tax...........................	19,663,383.96	24,737,816.25

6. Refer to detail following summary of appropriated funds.

7. Riverboat Gambling receipts include: Wagering Taxes (20.0% of gross receipts from daily wagers); Admission Fees ($2 per person); and various license fees. Monies are transferred by appropriation to the Education Assistance Fund.

8. The Build Illinois debt service structure accumulated surplus revenues which were transferred to the Common School Fund.

9. Motor fuel tax rate is 19¢ per gallon. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate which was 6.3¢ per gallon on interstate motor carriers in the first half of fiscal 1992, 6.1¢ in the second half of fiscal 1992 and the first half of fiscal 1993, and 5.9¢ in the second half of fiscal 1993.

10. Effective in fiscal 1992, P.A. 87-13 imposed an assessment on Medicaid providers at varying rates ranging from 15.0% of providers' gross receipts for the Community MH\DD Service Provider Participation Fee Trust Fund, the Medicaid Developmentally Disabled Provider Participation Fee Trust Fund, and the Medicaid Long Term Care Provider Participation Fee Trust Fund to more complex fee structures including: 5.0% of a hospitals' gross receipts in FY 91 plus 50.0% of the positive difference between FY 91 and FY 92 payments for the Hospital Services Trust Fund; and 60.0% of payments greater than $78 million for the County Hospital Services Trust Fund. Effective in fiscal 1993, hospital care providers were assessed at a rate of 2.5% of their adjusted gross revenue, long-term care providers were assessed at $6.30 per occupied bed days, and intermediate care facilities for the developmentally disabled were assessed at 13.0% of their adjusted revenue, while assessments paid to the County Hospital Services Fund were 63.0% of payments greater than $78 million.

11. Pursuant to legislation, effective July 1, 1991 or as soon thereafter, loan repayments shall be deposited directly into the General Revenue Fund.

12. Effective in fiscal 1992, 50% of monies deposited into the Illinois Affordable Housing Trust Fund, 30% into the General Revenue Fund, 14% into the Open Space Lands Acquisition and Development Fund, and 6% into the Natural Areas Acquisition Fund. Effective in fiscal 1993, 50% of monies deposited into the Illinois Affordable Housing Trust Fund, 20% into the General Revenue Fund, 21% into the Open Space Lands Acquisition and Development Fund, and 9% into the Natural Areas Acquisition Fund.

13. Effective September 1, 1992, a tax of 0.75% was imposed in Cook County upon all persons engaged in the business of selling tangible personal property at retail with receipts to be deposited into the Home Rule County Retailers Occupation Tax Fund.

14. Created by the Metropolitan Pier and Exposition Authority Act to receipt funds which are primarily earmarked to be transferred to the McCormick Place Expansion Project Fund.

15. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions are deposited in this fund creating both a duplication of receipts and expenditures.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1993

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1993.

Expenditures (including lapse period) comprise warrants issued from July 1, 1992 through September 30, 1993.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
GENERAL FUNDS:				
General Revenue	$10,998,585,662.80	$10,785,847,598.56	$ 212,738,064.24	$ 618,740,395.51
Common School	2,162,790,900.00	2,162,605,618.29	185,281.71	176,797,783.38
Education Assistance	376,204,400.00	376,030,292.18	174,107.82	6,599,153.68
Total, General Funds	$13,537,580,962.80	$13,324,483,509.03	$ 213,097,453.77	$ 802,137,332.57
HIGHWAY FUNDS:				
Road	$ 2,146,598,582.16	$ 1,232,617,991.75	$ 913,980,590.41	$ 71,013,941.03
State Construction Account	898,939,614.05	412,304,503.01	486,635,111.04	.00
Motor Fuel Tax - State	51,088,801.55	49,850,615.82	1,238,185.73	5,958,131.96
Motor Fuel Tax - Counties	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Grade Crossing Protection	63,395,193.57	9,712,249.37	53,682,944.20	.00
Total, Highway Funds	$ 3,594,122,191.33	$ 2,130,905,348.57	$1,463,216,842.76	$ 113,847,612.06
UNIVERSITY FUNDS:				
Board of Governors:				
Chicago State University	$ 11,106,500.00	$ 11,091,680.55	$ 14,819.45	$ 1,697,696.48
Eastern Illinois University	18,607,800.00	18,594,313.14	13,486.86	2,869,501.94
Governors State University	7,522,000.00	6,987,813.29	534,186.71	901,397.53
Northeastern Illinois University	15,001,759.02	14,949,620.13	52,138.89	2,318,789.41
Western Illinois University	21,817,900.00	21,751,177.35	66,722.65	4,082,080.55
Board of Regents:				
Illinois State University	38,390,600.00	38,114,856.08	275,743.92	4,757,689.35
Northern Illinois University	42,637,300.00	42,062,668.00	574,632.00	6,399,871.31
Sangamon State University	6,131,900.00	6,131,900.00	.00	628,239.73
Illinois Mathematics and Science Academy	417,600.00	154,312.82	263,287.18	1,679.34
Southern Illinois University	72,566,281.79	72,257,691.59	308,590.20	14,077,482.74
State Community College of East St. Louis	527,174.36	478,097.71	49,076.65	134,582.51
University Income (University of Illinois)	142,250,800.00	142,250,790.61	9.39	22,921,840.35
Total, Income Funds	$ 376,977,615.17	$ 374,824,921.27	$ 2,152,693.90	$ 60,790,851.24
SPECIAL STATE FUNDS:				
AFDC Energy Assistance	$ 346.51	$ 346.51	.00	.00
Aeronautics	350,000.00	309,329.79	$ 40,670.21	$ 21,502.73
Agricultural Premium	28,486,936.60	28,056,747.92	430,188.68	2,637,851.49
Alzheimer's Disease Research	250,000.00	139,769.68	110,230.32	54,612.55
Appraisal Administration	164,085.00	141,279.86	22,805.14	22,874.20
Asbestos Abatement	2,740,400.00	1,542,556.77	1,197,843.23	56,826.38
Assistance to the Homeless	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons with Disabilities	28,800.00	28,764.25	35.75	.00
Audit Expense	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
Bank and Trust Company	15,672,644.50	14,763,999.68	908,644.82	908,819.94
Build Illinois Capital Revolving Loan	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes	53,021,716.86	44,265,320.88	8,756,395.98	.00
CDLIS/AAMVA Net Trust	450,000.00	291,664.29	158,335.71	76,182.20
Capital Development Board Revolving	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Child Abuse Prevention	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program	150,000.00	77,829.00	72,171.00	77,829.00
Child Labor Enforcement	200,000.00	192,687.51	7,312.49	30,254.79
City Tax	2,030,710.00*	2,030,710.00	.00	.00
Coal Technology Development Assistance	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Health Center Care	250,000.00	.00	250,000.00	.00
Community MH/DD Service Provider Participation Fee	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
Community Water Supply Laboratory	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Continuing Legal Education Trust	298,000.00	84,817.71	213,182.29	8,858.42
County Hospital Services	543,798,800.00	351,690,213.17	192,108,586.83	41,822,357.75
Credit Union	2,768,300.56	2,411,534.17	356,766.39	306,330.41
Criminal Justice Information Systems Trust	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Cycle Rider Safety Training	3,356,594.61	1,373,809.36	1,982,785.25	10,478.88
DCFS Children's Services	99,437,159.07	94,018,823.48	5,418,335.59	8,241,024.66
DCFS Training	6,802,677.04	5,649,388.52	1,153,288.52	2,829,517.72
DMH/DD Accounts Receivable	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Design Professionals Administration and Investigation	979,200.00	925,584.73	53,615.27	46,277.22
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Developmentally Disabled Care Provider	89,558,000.00	52,320,030.99	37,237,969.01	9,558,605.59
Division of Corporations Special Operations	512,437.00	392,119.96	120,317.04	51,867.63
Domestic Violence Shelter and Service	450,000.00	29,901.44	420,098.56	6,597.38
Downstate Public Transportation	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Dram Shop	1,877,800.00	1,825,050.63	52,749.37	77,591.31
Drivers Education	15,647,200.00	15,462,034.33	185,165.67	7,511,654.03
Drug Traffic Prevention	350,000.00	224,071.16	125,928.84	.00
Drug Treatment	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention	920,208.00	862,366.45	57,841.55	102,152.37
Emergency Planning and Training	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,812,231.51	3,475,472.62	336,758.89	207,410.56
Estate Tax Collection Distributive	10,500,000.00	9,763,410.49	736,589.51	.00
Fair and Exposition	1,217,900.00	1,217,900.00	.00	.00
Federal Job Training Information Systems Revolving	1,100,000.00	931,063.82	168,936.18	100,821.69
Feed Control	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control	400,000.00	397,181.09	2,818.91	188,594.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
SPECIAL STATE FUNDS (Continued):				
Fire Prevention	$ 13,665,636.60	$ 12,742,835.15	$ 922,801.45	$ 2,303,196.61
Firearm Owners' Notification	350,000.00	211,874.54	138,125.46	12,485.85
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving	80,000.00	36,651.64	43,348.36	27,242.87
Governor's Grant	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy	45,000.00	44,996.95	3.05	28,734.75
Hazardous Waste	10,426,394.37	5,412,059.70	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research	1,069,400.00	894,492.96	174,907.04	317,539.04
Health Insurance Reserve	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Hearing Aid Dispenser Examining and Disciplinary	101,500.00	84,737.52	16,762.48	7,927.06
Horse Racing Tax Allocation	4,550,000.00	4,493,285.51	56,714.49	2,137,509.45
Hospital Provider	554,738,900.00	496,648,178.00	58,090,722.00	136,771,784.84
Illinois Affordable Housing Trust	30,417,400.00	17,438,911.00	12,978,489.00	264,095.30
Illinois Bank Examiners' Education	75,000.00	32,296.79	42,703.21	15,822.38
Illinois Beach Marina	1,364,736.00	898,262.47	466,473.53	114,798.88
Illinois Community College Board Contracts and Grants	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Illinois Equity	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development	2,505,284.74	878,758.55	1,626,526.19	73,189.33
Illinois Gaming Law Enforcement	2,866,600.00	2,866,586.18	13.82	1,063,087.24
Illinois Health Care Cost Containment Special Studies	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois Historic Sites	2,499,643.59	1,299,736.28	1,199,907.31	96,664.60
Illinois National Guard Armory Construction	1,138,682.37	21,464.63	1,117,217.74	.00
Illinois Non-Game Wildlife	425,000.00	249,963.42	175,036.58	100,477.86
Illinois Racetrack Improvement	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Illinois School Asbestos Abatement	480,130.00	380,269.65	99,860.35	27,327.97
Illinois Sports Facilities	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders	1,803,700.00	1,725,289.75	78,410.25	226,383.91
Illinois State Dental Disciplinary	980,619.60	944,559.80	36,059.80	54,724.77
Illinois State Medical Disciplinary	4,798,776.60	4,460,462.55	338,314.05	304,191.43
Illinois State Pharmacy Disciplinary	1,758,000.00	1,692,924.79	65,075.21	88,789.89
Illinois State Podiatric Disciplinary	202,800.00	171,822.56	30,977.44	20,787.67
Illinois Tax Increment	9,000,000.00*	9,000,000.00	.00	270,000.00
Illinois Thoroughbred Breeders	2,603,700.00	2,4[illegible]842.50	133,857.50	525,646.31
Illinois Veterans' Rehabilitation	3,700,000.00	3,04[illegible],347.16	657,652.84	29,978.08
Immigration Reform and Control	8,837,800.00	4,594,214.36	4,243,585.64	1,963,173.45
Income Tax Refund	600,180,128.54*	600,180,128.54	.00	30,496,311.63
Income Tax Surcharge Local Government Distributive	191,772,574.90*	191,772,574.90	.00	.00
Insurance Financial Regulation	9,015,461.50	8,689,648.74	325,812.76	590,197.42
Insurance Producer Administration	8,275,100.00	7,901,572.16	373,527.84	555,121.29
Interior Design Administration and Investigation	44,500.00	25,948.26	18,551.74	9,783.62
International and Promotional	775,000.00	57,483.60	717,516.40	7,623.55
Landscape Architects' Administration and Investigation	44,500.00	29,664.49	14,835.51	3,644.67
Large Business Attraction	4,050,000.00	.00	4,050,000.00	.00
LaSalle Veterans Home	2,531,100.00	2,330,145.56	200,954.44	380,004.14
Lead Poisoning, Screening, Prevention and Abatement	3,351,600.00	240,895.69	3,110,704.31	61,438.15
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Local Government Distributive	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive	457,109,824.00*	457,109,824.00	.00	.00
Local Initiative	19,602,489.81	19,236,316.18	366,173.63	2,191,499.34
Local Tourism	8,000,000.00	7,996,630.00	3,370.00	715,695.27
Long Term Care Monitor/Receiver	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider	498,860,900.00	332,297,314.83	166,563,585.17	91,814,552.97
Mandatory Arbitration	4,000,000.00	3,759,611.40	240,388.60	128,277.69
Manteno Veterans Home	7,718,700.00	6,353,054.55	1,365,645.45	716,183.26
Medicaid Fraud and Abuse Prevention	125,000.00	54,718.15	70,281.85	1,245.39
Medical Center Commission Income	484,700.00	332,497.81	152,202.19	65,790.81
Mental Health	32,287,427.88	32,086,882.59	200,545.29	1,088,445.85
Metabolic Screening and Treatment	3,105,000.00	2,731,052.89	373,947.11	507,449.71
Metro-East Public Transportation	10,000,000.00	10,000,000.00	.00	1,880,011.32
Metropolitan Fair and Exposition Authority Improvement Bond	25,800,000.00	25,698,315.00	101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust	10,000,000.00	5,361,706.08	4,638,293.92	739,259.28
Natural Areas Acquisition	3,034,917.42	1,330,318.01	1,704,599.41	54,588.73
Natural Heritage	100,000.00	98,254.38	1,745.62	12,566.90
Natural Resources Information	268,900.00	184,091.74	84,808.26	4,877.18
New Technology Recovery	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Nuclear Safety Emergency Preparedness	12,965,447.05	12,470,798.17	494,648.88	1,175,218.88
Nursing Dedicated and Professional	3,546,600.00	2,736,643.63	809,956.37	156,166.90
Nursing Home Grant Assistance	43,000,000.00	40,930,391.42	2,069,608.58	18,058,117.56
Nursing Home Grant Assistance	No Approp.	13,933.00		.00
Open Space Lands Acquisition and Development	10,410,087.05	1,526,591.93	8,883,495.12	.00
Optometric Licensing and Disciplinary Committee	443,039.14	364,952.75	78,086.39	27,091.67
Park and Conservation	55,217,793.10	14,843,434.18	40,374,358.92	-87,943.01
Patent and Copyright	25,000.00	.00	25,000.00	.00
Persian Gulf Conflict Veterans	16,000.00	15,900.00	100.00	.00
Personal Property Tax Replacement	5,515,600.00	5,515,456.49	143.51	388,119.70
Personal Property Tax Replacement	623,470,557.66*	623,470,557.66	.00	.00
Pesticide Control	2,561,000.00	2,376,499.52	184,500.48	1[illegible]2,499.31

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
SPECIAL STATE FUNDS (Concluded):				
Plugging and Restoration	$ 500,000.00	$ 298,882.48	$ 201,117.52	$ 102,958.71
Plumbing Licensure and Program	150,000.00	80,058.44	69,941.56	66,617.06
Pollution Control Board	28,900.00	28,659.50	240.50	3,323.49
Professional Regulation Evidence	25,000.00	.00	25,000.00	.00
Public Health Water Permit	434,000.00	195,957.91	238,042.09	13,807.45
Public Infrastructure Construction Loan Revolving	2,250,000.00	.00	2,250,000.00	.00
Public Transportation	122,000,000.00	122,000,000.00	.00	.00
Public Utility	16,159,088.74	15,755,772.56	403,316.18	1,022,407.65
Quincy Veterans Home	11,953,361.00	10,650,382.93	1,302,978.07	1,299,517.11
RTA Occupation and Use Tax Replacement	11,000,000.00	11,000,000.00	.00	.00
Radiation Protection	8,970,700.00	1,907,671.29	7,063,028.71	103,913.48
Radioactive Waste Facility Development and Operation	27,430,209.19	7,211,490.04	20,218,719.15	826,162.77
Rail Freight Loan Repayment	1,794,323.00	.00	1,794,323.00	.00
Real Estate License Administration	2,849,400.00	2,574,159.28	275,240.72	166,673.56
Real Estate Research and Education	290,000.00	92,203.05	197,796.95	41,923.83
Registered CPA Administration and Disciplinary	308,200.00	273,000.62	35,199.38	25,542.20
Rural Diversification Revolving	300,000.00	2,500.00	297,500.00	.00
Ryan White AIDS Victims Assistance	150,000.00	.00	150,000.00	.00
SBE Accounts Receivable	178,000.00	108,413.76	69,586.24	1,849.49
Salmon	245,000.00	233,207.42	11,792.58	12,686.57
Savings and Residential Finance Regulatory	2,721,500.00	2,658,720.47	62,779.53	320,720.27
Secretary of State's Grant	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education	41,200.00	30,677.93	10,522.07	30,054.60
Senior Citizens Real Estate Deferred Tax Revolving	1,200,000.00	1,035,494.83	164,505.17	448,595.60
Snowmobile Trail Establishment	154,380.93	19,262.55	135,118.38	.00
Solid Waste Management	35,529,261.37	15,596,938.46	19,932,322.91	1,814,694.72
Solid Waste Management Revolving Loan	500,000.00	.00	500,000.00	.00
Special Education Medicaid Matching	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
Special Events Revolving	250,000.00	102,869.93	147,130.07	10,026.79
State and Local Sales Tax Reform	22,100,000.00	22,100,000.00	.00	.00
State Boating Act	12,893,761.67	8,175,933.84	4,717,827.83	563,062.04
State Community College of East St. Louis Contracts and Grants	2,495,000.00	2,447,548.85	47,451.15	151,897.34
State Crime Laboratory	200,000.00	111,861.57	88,138.43	53,142.03
State Employees Deferred Compensation Plan	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan	No Approp.	74,563,253.61		229,891.60
State Furbearer	308,254.25	51,911.67	256,342.58	.00
State Gaming	85,494,500.00	83,566,258.09	1,928,241.91	7,054,321.56
State Lottery	443,780,624.20	336,519,739.24	107,260,884.96	18,865,477.34
State Migratory Waterfowl Stamp	2,024,405.22	322,066.68	1,702,338.54	.00
State Parks	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
State Pensions	80,107,770.00	77,475,586.24	2,632,183.76	1,497,834.90
State Pheasant	784,814.70	180,442.40	604,372.30	.00
State Police Services	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
State Rail Freight Loan Repayment	1,865,897.00	258,173.11	1,607,723.89	.00
State Treasurer's Bank Services Trust	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
State's Attorneys Appellate Prosecutor's County	1,436,964.00	980,784.10	456,179.90	101,715.52
Tanning Facility Permit	500,000.00	91,552.90	408,447.10	46,128.77
Tax Compliance and Administration	110,000.00	110,000.00	.00	110,000.00
Technology Innovation and Commercialization	575,000.00	379,515.55	[illegible]4.45	18,637.50
Tourism Attraction Development Matching Grant	100,000.00	.00	[illegible].00	.00
Tourism Promotion	18,446,334.00	17,491,384.45	954,[illegible].55	5,063,576.58
Toxic Pollution Prevention	10,000.00	10,000.00	.00	2,688.18
Traffic and Criminal Conviction Surcharge	10,229,300.00	8,694,431.13	1,534,868.87	5,386,191.33
Transportation Regulatory	8,991,300.00	8,639,945.25	351,354.75	538,147.28
Underground Resources Conservation Enforcement	1,087,210.00	933,996.17	153,213.83	121,761.97
Underground Storage Tank	23,007,600.14	22,103,941.77	903,658.37	2,983,520.07
United States Olympians Assistance	50,000.00	33,816.71	16,183.29	.00
Used Tire Management	7,709,947.39	2,425,816.14	5,284,131.25	536,387.30
Vehicle Inspection	25,079,886.00	21,753,774.44	3,326,111.56	3,051,142.04
Violent Crime Victims Assistance	5,730,900.00	4,865,921.25	864,978.75	38,049.80
Water Pollution Control Revolving	272,932,041.00	95,906,064.65	177,025,976.35	129,011.25
Wildlife and Fish	23,763,415.01	21,231,582.63	2,531,832.38	2,303,051.43
Workers' Compensation Revolving	300,000.00	.00	300,000.00	.00
Youth Alcoholism and Substance Abuse Prevention	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention	450,000.00	288,000.00	162,000.00	4,536.00
Total, Special State Funds	$ 6,413,425,800.99	$ 5,391,693,057.57	$1,021,732,743.42	$ 599,431,011.74
	No Approp.	74,577,186.61		229,891.60
		$ 5,466,270,244.18		$ 599,660,903.34
BOND FINANCED FUNDS:				
Anti-Pollution	$ 11,151,864.00	$ 2,398,511.00	$ 8,753,353.00	.00
Build Illinois Bond	748,757,242.79	173,083,706.16	575,673,536.63	$ 4,569.78
Build Illinois Bond	400,041,440.33*	400,041,440.33	.00	.00
Capital Development	804,063,588.04	152,655,321.20	651,408,266.84	1,455,508.50
Coal Development	25,435,054.78	2,791,225.60	22,643,829.18	.00
Illinois Civic Center Bond	40,405,519.49	16,033,326.11	24,372,193.38	.00
School Construction	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Transportation Bond Series A	427,069,903.16	166,370,630.24	260,699,272.92	.00
Transportation Bond Series B	329,558,351.29	65,281,368.53	264,276,982.76	.00
Total, Bond Financed Funds	$ 2,803,145,191.09	$ 984,101,174.48	$1,819,044,016.61	$ 1,520,389.24

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	$ 188,900,000.00	$ 188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
General Obligation B.R. & I.	1,716,365,316.66	1,705,346,454.91	$ 11,018,861.75	.00
General Obligation B.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	655,439.07	.00
Matured Bond and Coupon	500,000.00	63,040.00	436,960.00	.00
Total, Debt Service Funds	$ 2,402,686,808.19	$ 2,390,575,547.37	$ 12,111,260.82	.00
FEDERAL TRUST FUNDS:				
AFDC Opportunities	$ 6,000,000.00	$ 1,001,694.06	$ 4,998,305.94	$ 20,516.58
Abandoned Mined Lands Reclamation Council Federal Trust	21,122,400.00	6,249,203.38	14,873,196.62	534,167.27
Agricultural Marketing Services	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act	638,400.00	465,304.26	173,095.74	36,716.91
Alcohol, Drug Abuse and Mental Health Services Block Grant	69,457,935.13	65,538,622.44	3,919,312.69	4,184,827.52
Alcoholism and Substance Abuse	10,470,950.00	8,402,874.87	2,068,075.13	306,985.25
Alcoholism and Substance Abuse	No Approp.	56,748.87		.00
Child Welfare Services	11,765,800.00	10,989,460.08	776,339.92	2,275,548.92
Community Development/Small Cities Block Grant	61,043,400.00	37,271,029.50	23,772,370.50	8,169,284.29
Community Services Block Grant	23,858,100.00	18,754,674.26	5,103,425.74	3,443,097.55
Criminal Justice Trust	30,400,000.00	19,883,346.58	10,516,653.42	3,558,821.61
Criminal Justice Trust	No Approp.	2,033.17		.00
DCFS Federal Projects	29,962,199.00	9,787,458.14	20,174,740.86	1,600,721.28
DCFS Federal Projects	No Approp.	3,709,361.12		60,770.83
DCFS Juvenile Justice Trust	3,772,300.00	1,799,623.09	1,972,676.91	154,690.35
DCFS Local Effort Day Care Program	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
DMH/DD Federal Projects	6,190,525.00	4,735,587.50	1,454,937.50	793,713.51
Employment and Training	22,000,000.00	.00	22,000,000.00	.00
Employment Security Administration	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration	16,096,700.00	13,318,322.54	2,778,377.46	3,940,577.19
Exxon Oil Overcharge Settlement	315,400.00	211,067.66	104,332.34	12,788.33
Federal Aid Disaster	29,024,983.46	5,422,931.50	23,602,051.96	-113.90
Federal Civil Preparedness Administrative	4,192,000.00	2,703,150.41	1,488,849.59	666,050.17
Federal Congressional Teacher Scholarship Program	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Energy	957,300.00	600,757.17	356,542.83	98,669.88
Federal Hardware Assistance	1,421,000.00	46,449.75	1,374,550.25	.00
Federal Industrial Service	925,500.00	808,683.23	116,816.77	75,852.18
Federal/Local Airport	346,052,020.84	137,059,712.18	208,992,308.66	.00
Federal Mass Transit Trust	110,740,441.20	15,198,216.42	95,542,224.78	.00
Federal Moderate Rehabilitation Housing	1,819,805.00	1,267,560.21	552,244.79	10,562.51
Federal National Community Services Grant	900,000.00	866,928.00	33,072.00	57,161.26
Federal Student Incentive Trust	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Federal Support Agreement Revolving	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation	2,827,400.00	2,313,937.03	513,462.97	268,001.35
Federal Title IV Fire Protection Assistance	368,007.90	129,412.00	238,595.90	.00
Federal Vocational Education Advisory Council	307,100.00	227,485.71	79,614.29	36,321.57
Fire Prevention Division	20,000.00	.00	20,000.00	.00
Fire Prevention Division	No Approp.	90,800.81		48,591.63
Flood Control Land Lease	600,000.00	529,910.79	70,089.21	25,674.97
Forest Reserve	250,000.00	40,784.24	209,215.76	.00
GI Education	452,200.00	362,663.40	89,536.60	16,709.74
Higher Education Title II	2,957,000.00	2,668,428.47	288,571.53	31,000.00
Higher Education Title II	No Approp.	12,285.86		.00
Illinois Arts Council Federal Grant	1,130,100.00	951,631.59	178,468.41	143,268.37
Illinois Community College Board	1,833,691.00	1,592,856.00	240,835.00	460,090.21
Illinois Community College Board	No Approp.	111,977.99		21,541.21
Illinois State Police Federal Projects	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Illinois State Police Federal Projects	No Approp.	3,818.22		.00
Indoor Radon Mitigation	200,000.00	22,177.93	177,822.07	115.12
Institute of Natural Resources Federal Projects Grant	860,000.00	246,570.27	613,429.73	184,380.00
Intra-Agency Services	7,610,801.20	6,902,320.34	708,480.86	400,544.49
Job Training Partnership	211,583,406.42	149,410,766.86	62,172,639.56	20,108,665.79
Library Services	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Local Government Affairs Federal Trust	3,616,065.14	3,130,226.67	485,838.47	376,071.28
Low Income Home Energy Assistance Block Grant	107,438,313.14	61,680,383.95	45,757,929.19	735,096.52
Maintenance and Calibration	173,700.00	136,085.46	37,614.54	8,988.64
Maternal and Child Health Services	546,900.00	352,193.85	194,706.15	81,375.90
Maternal and Child Health Services	No Approp.	156.92		.00
Maternal and Child Health Services Block Grant	45,475,900.25	21,202,872.17	24,273,028.08	109,481.97
Mines and Minerals Underground Injection Control	491,700.00	281,593.49	210,106.51	71,635.22
National Center for Education Statistics	126,500.00	8,822.45	117,677.55	.00
National Flood Insurance Program	375,905.45	99,406.80	276,498.65	.00
Nuclear Civil Protection Planning	275,000.00	188,075.45	86,924.55	9,652.50
Old Age Survivors Insurance	59,250,339.00	49,413,224.12	9,837,114.88	4,402,550.99
Petroleum Violation	8,773,852.55	6,202,228.83	2,571,623.72	516,450.59
Planning Council on Developmental Disabilities	5,113,900.00	2,999,498.18	2,114,401.82	363,565.63
Preventive Health and Health Services Block Grant	6,662,775.13	3,238,151.37	3,424,623.76	95,958.42
Public Health Federal Projects	149,300.00	.00	149,300.00	.00
Public Health Federal Projects	No Approp.	22,294.41		10,139.68
Public Health Services	48,055,118.27	30,135,495.90	17,919,622.37	4,983,147.29
Rehabilitation Services Elementary and Secondary Education Act	755,000.00	449,406.14	305,593.86	85,299.48

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
FEDERAL TRUST FUNDS (Concluded):				
SBE Department of Health and Human Services	$ 311,800.00	$ 196,462.54	$ 115,337.46	$ 3,365.61
SBE Federal Department of Agriculture	268,202,700.00	249,957,047.35	18,245,652.65	37,448,197.37
SBE Federal Department of Agriculture	No Approp.	248,271.37		168,125.02
SBE Federal Department of Education	588,284,359.06	525,249,895.20	63,034,463.86	35,273,762.07
SBE Federal Department of Education	No Approp.	160,796.26		700.00
SBE Federal Department of Labor	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act	5,908,585.00	5,019,839.35	888,745.65	1,204,847.13
SBE Job Training Partnership Act	No Approp.	2,928.30		.00
SLIAG (State Legalization Impact Assistance Grant)	424,400.00	403,106.80	21,293.20	12,767.61
Services for Older Americans	50,882,200.00	44,136,457.77	6,745,742.23	10,855,348.14
Special Federal Grant Projects	1,660,000.00	1,048,143.42	611,856.58	11,934.03
Special Projects Division	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Special Purposes Trust	42,908,355.55	34,814,336.69	8,094,018.86	7,039,167.05
Special Purposes Trust	No Approp.	27,262,306.62		7,077.38
State Appellate Defender Federal Trust	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust	No Approp.	515,154.31		14.73
Title III Social Security and Employment Service	209,267,687.40	183,384,837.69	25,882,849.71	18,614,561.11
Title III Social Security and Employment Service	No Approp.	277.00		277.00
USDA Women, Infants and Children	174,394,640.30	144,219,626.76	30,175,013.54	10,314,284.16
U.S. Environmental Protection	52,737,352.70	40,275,923.19	12,461,429.51	4,761,737.41
Unemployment Compensation Special Administration	14,854,100.00	9,289,399.48	5,564,700.52	7,116,427.01
Unemployment Compensation Special Administration	No Approp.	971,572.64		224,219.64
Urban Planning Assistance	4,950,000.00	502,869.88	4,447,130.12	21,451.48
Veterans' Affairs Federal Projects	77,300.00	46,128.64	31,171.36	.00
Vocational Rehabilitation	95,412,197.58	76,527,779.60	18,884,417.98	3,986,655.24
Vocational Rehabilitation	No Approp.	408,491.14		386,615.92
Wholesome Meat	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Wholesome Meat	No Approp.	59,575.00		.00
Total, Federal Trust Funds	$ 2,899,592,603.67	$ 2,066,656,925.57	$ 832,935,678.10	$ 208,906,944.45
	No Approp.	33,638,850.01		928,073.04
		$ 2,100,295,775.58		$ 209,835,017.49
REVOLVING FUNDS:				
Air Transportation	$ 900,000.00	$ 614,300.19	$ 285,699.81	$ 146,851.30
Board of Governors Cooperative Computer Center	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
Communications	102,279,333.60	86,195,339.02	16,083,994.58	15,246,537.20
Facilities Management	1.00	.00	1.00	.00
Office Supplies	4,200,427.10	2,539,304.37	1,661,122.73	443,815.93
Paper and Printing	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage	31,001,122.06	28,238,082.90	2,763,039.16	7,027,184.92
State Surplus Property	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services	58,091,406.90	51,287,669.60	6,803,737.30	5,910,511.42
Working Capital	34,943,650.09	33,710,573.34	1,233,076.75	5,467,734.61
Total, Revolving Funds	$ 243,674,140.75	$ 211,719,296.54	$ 31,954,844.21	$ 35,309,015.78
STATE TRUST FUNDS:				
Agricultural Master	$ 399,800.00	$ 280,390.40	$ 119,409.60	$ 36,832.29
Attorney General State Projects and Court Order Distribution	1,527.50	1,527.50	.00	.00
Attorney General State Projects and Court Order Distribution	No Approp.	1,576,763.68		335,778.91
CDB Contributory Trust	1,353,364.44	412,336.01	941,028.43	.00
CDB Contributory Trust	No Approp.	9,640,828.87		.00
Carnegie Foundation Grant	125,900.00	53,415.33	72,484.67	12,679.72
Child Support Enforcement Trust	71,264,042.19	62,789,626.43	8,474,415.76	7,644,623.36
Child Support Enforcement Trust	No Approp.	100,105,041.00		5,675,795.26
County Option Motor Fuel Tax	320,000.00	320,000.00	.00	35,779.04
County Option Motor Fuel Tax	No Approp.	19,222,563.50		.00
EPA State Projects Trust	531,092.08	267,574.15	263,517.93	97,525.78
EPA State Projects Trust	No Approp.	412,959.06		124,709.03
Environmental Protection Trust	2,320,000.00	1,779,952.63	540,047.37	36,375.37
Federal Home Investment Trust	22,000,000.00	.00	22,000,000.00	.00
Group Insurance Premium	61,[illegible],100.00	54,532,305.65	7,333,794.35	12,431,113.92
Home Rule Municipal Retailers Occupation Tax	181,500.00	181,500.00	.00	37,791.68
Home Rule Municipal Retailers Occupation Tax	No Approp.	220,452,216.35		.00
Housing	44,600.00	44,529.86	70.14	.00
Illinois Rural Rehabilitation	526,900.00	49,215.11	477,684.89	534.47
Institute of Natural Resources Special Projects	4,095,879.45	2,366,839.91	1,729,039.54	.00
Institute of Natural Resources Special Projects	No Approp.	637,285.66		139,426.42
Land and Water Recreation	5,614,343.05	1,293,115.99	4,321,227.06	.00
Land Reclamation	700,000.00	136,850.06	563,149.94	.00
Local Government Health Insurance Reserve	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
MacArthur Foundation	452,000.00	296,605.26	155,394.74	51,233.38
Narcotics Profit Forfeiture	508,598.62	349,055.83	159,542.79	12,744.27
Prairie State 2000	555,836.50	302,019.00	253,817.50	-24,999.30
Private/Not-For-Profit Organizations	550,000.00	9,818.67	540,181.33	4,660.71
Public Health State Projects	47,000.00	.00	47,000.00	.00
Public Health State Projects	No Approp.	10,028.48		3,729.97
State Board of Education State Trust	419,000.00	71,153.67	347,846.33	46,700.00
State Board of Education State Trust	No Approp.	503.25		503.25

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
STATE TRUST FUNDS (Concluded):				
State Projects	$ 450,000.00	$ 115,458.61	$ 334,541.39	$ 101,686.72
Student Assistance Commission Student Loan	174,716,800.00	113,082,631.79	61,634,168.21	22,213,191.11
Supreme Court State Projects	24,997.98	.00	24,997.98	.00
Total, State Trust Funds	$ 394,054,981.81	$ 270,544,832.31	$ 123,510,149.50	$ 47,591,970.44
	No Approp.	352,058,189.85		6,279,942.84
		$ 622,603,022.16		$ 53,871,913.28
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$32,665,260,295.80	$27,145,504,612.71	$5,519,755,683.09	$1,869,535,127.52
NO APPROPRIATIONS	No Approp.	460,274,226.47		7,437,907.48
TOTAL		$27,605,778,839.18		$1,876,973,035.00
NON-APPROPRIATED FUNDS				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 227,121.57		$ 43,827.54
Attorney General Federal Grant		525,057.22		131,122.87
Conservation Federal Projects		1,933,295.74		10.78
Correctional School District Education		4,685,387.76		478,146.09
Correctional Special Purpose Trust		4,270,780.46		636,517.35
DCFS Refugee Assistance		1,538,453.97		125,078.49
Department of Labor Job Training Partnership Act		1,341.81		.00
Governor's Office Federal Grants		131,977.71		6,438.45
Law Enforcement Officers Training Board Federal Projects		429,773.07		51,716.70
Morrill Trust		50,000.00		.00
Secretary of State Federal Projects		49,800.00		30,096.00
Senior Health Insurance Program		136,476.37		72,926.64
Supreme Court Federal Projects		499,784.54		173,773.54
Tennessee Valley Authority Local Trust		152,631.28		.00
Transportation Federal Projects		8,603.29		.00
Total, Federal Trust Funds		$ 14,640,484.79		$ 1,749,654.45
STATE TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council State Trust		$ 134,990.48		$ 75,584.76
Armory Rental		216,404.82		45,947.21
CMS Special State Projects Trust		19,412.41		8,209.92
Comprehensive Health Insurance Board Payroll Trust		534,039.82		.00
Conservation Special Projects		40,711.01		.00
Correctional Recoveries Trust		3,907,987.03		806,904.04
County and Mass Transit District		109,479,965.12		.00
County Automobile Renting Tax		47,133.92		.00
County Vehicle Replacement Tax		2,597.00		2,597.00
County Water Commission Tax		21,471,624.90		.00
DCFS Special Purposes Trust		74,840.00		.00
DMH/DD Private Resources		192,813.23		11,978.88
Deferred Lottery Prize Winners Trust		133,719,829.18		.00
Department of Labor Special State Trust		250,538.19		-2,215.10
Direct Deposit Administration		565,346.92		6,800.56
DuQuoin State Fair Harness Racing Trust		425,000.00		.00
EPA Court Ordered Trust		99,894.74		87,366.80
Educational Labor Relations Board Fair Share Trust		85,075.13		786.14
Export Development Bond Trust		658.28		.00
Flexible Spending Account		5,139,285.31		508,209.11
Garnishment		2,090,133.93		7,785.57
General Assembly Retirement System		5,715,390.23		55,923.42
Hansen-Therkelsen Memorial Deaf Student College		11,000.00		3,000.00
Home Rule County Retailers Occupation Tax		116,479,795.71		.00
IHFA Medicaid Provider Payment		10,107,936.88		.00
IMSA Special Purposes Trust		733,789.59		91,155.32
IPTIP Administrative Trust		1,933,545.42		68,085.02
ISAC Loan Purchase Program Payroll Trust		3,464,362.39		146,783.20
Illinois Agricultural Loan Guarantee		745,702.69		.00
Illinois Executive Mansion Trust		58,514.72		11,137.62
Illinois Farmer and Agri-Business Loan Guarantee		36,676.00		.00
Illinois Municipal Retirement System		433,410,889.48		2,665,166.82
Illinois Racing Board Charity		750,000.00		.00
Illinois Racing Board Grant		608,202.84		201,033.00
Illinois Rural Bond Bank Trust		220,053.78		.00
Illinois State Board of Investments		1,004,673.54		44,529.21
Illinois State Toll Highway Revenue		420,956,934.24		1,947,782.47
Illinois Summer School for the Arts Grant		112,617.85		16,638.93
Illinois Tourism Tax		6,420,362.08		.00
Judges Retirement System		26,204,584.70		47,386.97
Kaskaskia Commons Permanent		15,226.00		.00
Lt. Governor's State Projects		100,000.00		550.00
Law Enforcement Officers Training Board State Projects		135,816.34		60,005.09
Library Trust		4,092,485.67		125,000.00
Local Government Tax		895,402,290.21		.00
Metro East Mass Transit District Tax		8,164,575.99		.00
Municipal Automobile Renting Tax		3,285,341.41		.00
Municipal Vehicle Replacement Tax		39,917.93		39,917.93
Payroll Consolidation		2,365,095,738.34		.00
Pollution Control Board State Trust		405,388.47		25,779.29
Protest		4,153,354.15		15,000.00
Public Assistance Recoveries Trust		81,051,134.22		3,203,883.86
Public Building		154,834.17		63.75
RTA Public Transportation Tax		51,526.02		.00
RTA Sales Tax		438,449,971.45		.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
STATE TRUST FUNDS (Concluded):				
Racing Board Fingerprint License		$ 135,000.00		$ 1,000.00
Rate Adjustment		6,581,170.58		132,411.41
Real Estate Recovery		109,203.12		.00
Safety Responsibility		1,192,982.05		-297.11
Second Injury		1,008,701.58		55,464.90
Secretary of State Interagency Grant		1,030,716.45		113,642.99
Secretary of State International Registration Plan		127,230,744.04		4,648,614.99
Self-Insurers Administration		667,491.26		103,502.36
Self-Insurers Security		446,154.40		-53,002.11
Self-Sufficiency Trust		19,298.03		3,784.11
Social Security Administration		474,088.78		31,392.96
Social Security Contributions		756,456.25		.00
Sports Facilities Tax		13,182,520.93		.00
State Employees Retirement System		324,922,056.13		469,865.67
State Employees Unemployment Benefit		12,999,193.61		2,790,391.74
State Fair Promotional Activities		115,688.95		13,171.18
State Off-Set Claims		5,825,538.25		-6.37
State Police Motor Vehicle Theft Prevention Trust		352,993.33		79,059.37
State Withholding Tax		105,331,092.40		.00
Tax Suspense Trust		1,791,435.68		.00
Teachers Retirement System		746,120,800.13		61,272,471.97
Transient Merchants Trust		26,150.00		.00
U.S. Savings Bond - Series EE		11,986,762.00		-150.00
Unclaimed Property Trust		9,330,174.77		476,272.98
Warrant Escheat		6,959,237.70		.00
Workers' Compensation Benefit Trust		611,249.85		67,740.00
Total, State Trust Funds		$ 6,487,277,814.20		$ 80,534,107.83
TOTAL, NON-APPROPRIATED FUNDS		$ 6,501,918,298.99		$ 82,283,762.28
GRAND TOTAL, ALL FUNDS		$34,107,697,138.17		$1,959,256,797.28

* Continuing Appropriations.

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1993

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 46,655,290.00	$ 44,813,858.84	$ 1,841,431.16	$ 3,382,078.13
Audit Expense	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving	80,000.00	36,651.64	43,348.36	27,242.87
State Pensions	289,200.00	289,200.00	.00	.00
Capital Development	50,000.00	.00	50,000.00	.00
Total	$ 54,572,195.00	$ 52,311,618.30	$ 2,260,576.70	$ 5,226,795.79
Non-Appropriated Funds:				
General Assembly Retirement System		$ 5,715,390.23		$ 55,923.42
TOTAL, LEGISLATIVE AGENCIES		$ 58,027,008.53		$ 5,282,719.21
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 185,688,984.00	$ 183,594,602.63	$ 2,094,381.37	$ 7,215,299.81
Continuing Legal Education Trust	298,000.00	84,817.71	213,182.29	8,858.42
Mandatory Arbitration	4,000,000.00	3,759,611.40	240,388.60	128,277.69
State Pensions	1,283,730.00	1,283,730.00	.00	.00
State's Attorneys Appellate Prosecutor's County	1,436,964.00	980,784.10	456,179.90	101,715.52
Special Federal Grant Projects	1,660,000.00	1,048,143.42	611,856.58	11,934.03
State Appellate Defender Federal Trust	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust	No Approp.	515,154.31		14.73
Narcotics Profit Forfiture	500,000.00	340,457.21	159,542.79	12,744.27
Total	$ 195,495,969.00	$ 191,589,886.54	$ 3,906,082.46	$ 7,496,733.99
Non-Appropriated Funds:				
Supreme Court Federal Project		$ 499,784.54		$ 173,773.54
Judges Retirement System		26,204,584.70		47,386.97
Total		$ 26,704,369.24		$ 221,160.51
TOTAL, JUDICIAL AGENCIES		$ 218,294,255.78		$ 7,717,894.50
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue	$ 7,500,500.00	$ 7,359,407.92	$ 141,092.08	$ 407,597.55
Governor's Grant	100,000.00	.00	100,000.00	.00
Total	$ 7,600,500.00	$ 7,359,407.92	$ 241,092.08	$ 407,597.55
Non-Appropriated Funds:				
Governor's Office Federal Grants		$ 131,977.71		$ 6,438.45
Illinois Executive Mansion Trust		58,514.72		11,137.62
Total		$ 190,492.43		$ 17,576.07
Total, Governor		$ 7,549,900.35		$ 425,173.62
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 2,538,400.00	$ 2,212,276.48	$ 326,123.52	$ 128,848.52
Agricultural Premium	225,100.00	225,100.00	.00	.00
Lieutenant Governor's Grant	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant	900,000.00	866,928.00	33,072.00	57,161.26
Total	$ 3,673,500.00	$ 3,304,304.48	$ 369,195.52	$ 186,009.78
Non-Appropriated Funds:				
Lt. Governor's State Projects		$ 100,000.00		$ 550.00
Total, Lieutenant Governor		$ 3,404,304.48		$ 186,559.78
Attorney General:				
Appropriated Funds:				
General Revenue	$ 27,897,000.00	$ 27,757,819.80	$ 139,180.20	$ 989,503.08
Asbestos Abatement	940,400.00	895,168.90	45,231.10	56,826.38
Illinois Gaming Law Enforcement	175,000.00	174,991.91	8.09	3,162.75
Violent Crime Victims Assistance	5,730,900.00	4,865,921.25	864,978.75	38,049.80
Attorney General State Projects and Court Order Distribution	No Approp.	1,576,763.68		335,778.91
Total	$ 34,743,300.00	$ 33,693,901.86	$ 1,049,398.14	$ 1,087,542.01
Non-Appropriated Funds:				
Attorney General Federal Grant		$ 525,057.22		$ 131,122.87
Transient Merchants Trust		26,150.00		.00
Total		$ 551,207.22		$ 131,122.87
Total, Attorney General		$ 34,245,109.08		$ 1,218,664.88
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 87,415,497.00	$ 86,532,208.44	$ 883,288.56	$ 4,998,719.72
Road	125,442,998.00	120,986,202.95	4,456,795.05	9,127,841.38
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust	450,000.00	291,664.29	158,335.71	76,182.20
Division of Corporations Special Operations	512,437.00	392,119.96	120,317.04	51,867.63
Secretary of State's Grant	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education	41,200.00	30,677.93	10,522.07	30,054.60
Vehicle Inspection	1,660,186.00	1,551,447.33	108,738.67	121,984.91
Build Illinois Bond	18,000,000.00	2,732,748.00	15,267,252.00	.00
Capital Development	3,577,526.06	2,867,562.72	709,963.34	1,307,787.68
Illinois Civic Center Bond	6,229,598.00	2,588,191.00	3,641,407.00	.00
Library Services	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Total	$ 251,251,856.06	$ 223,840,355.18	$ 27,411,500.88	$ 17,919,646.93

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Secretary of State (Concluded):				
Non-Appropriated Funds:				
Secretary of State Federal Projects		$ 49,800.00		$ 30,096.00
Library Trust		4,092,485.67		125,000.00
Safety Responsibility		1,192,982.05		-297.11
Secretary of State Interagency Grant		1,030,716.45		113,642.99
Secretary of State International Registration Plan		127,230,744.04		4,648,614.99
Total		$ 133,596,728.21		$ 4,917,056.87
Total, Secretary of State		$ 357,437,083.39		$ 22,836,703.80
Comptroller:				
Appropriated Funds:				
General Revenue	$ 41,871,025.91	$ 40,003,427.01	$ 1,867,598.90	$ 785,746.46
Agricultural Premium	69,076.00	18,565.82	50,510.18	3,881.95
Bank and Trust Company	301,424.00	218,881.55	82,542.45	1,200.00
Fire Prevention	53,825.00	53,622.86	202.14	400.00
State Lottery	123,580.50	123,580.46	.04	400.00
Wildlife and Fish	70,660.59	70,660.59	.00	400.00
Title III Social Security and Employment Service	197,091.00	192,504.94	4,586.06	2,400.00
Total	$ 42,686,683.00	$ 40,681,243.23	$ 2,005,439.77	$ 794,428.41
Non-Appropriated Funds:				
Direct Deposit Administration		$ 565,346.92		$ 6,800.56
Garnishment		2,090,133.93		7,785.57
Kaskaskia Commons Permanent		15,226.00		.00
Payroll Consolidation		2,365,095,738.34		.00
Social Security Administration		474,088.78		31,392.96
State Off-Set Claims		5,825,538.25		-6.37
State Withholding Tax		105,331,092.40		.00
U.S. Savings Bond - Series EE		11,986,762.00		-150.00
Warrant Escheat		6,959,237.70		.00
Total		$ 2,498,343,164.32		$ 45,822.72
Total, Comptroller		$ 2,539,024,407.55		$ 840,251.13
Treasurer:				
Appropriated Funds:				
General Revenue	$ 15,545,100.00	$ 12,161,117.43	$ 3,383,982.57	$ 701,385.44
Estate Tax Collection Distributive	10,500,000.00	9,763,410.49	736,589.51	.00
State Treasurer's Bank Services Trust	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
General Obligation B.R. & I.	1,716,365,316.66	1,705,346,454.91	11,018,861.75	.00
General Obligation B.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Matured Bond and Coupon	500,000.00	63,040.00	436,960.00	.00
Total	$ 2,228,541,132.40	$ 2,210,637,680.92	$ 17,903,451.48	$ 1,394,764.66
Non-Appropriated Funds:				
IPTIP Administrative		$ 1,933,545.42		$ 68,085.02
Protest		4,153,354.15		15,000.00
Total		$ 6,086,899.57		$ 83,085.02
Total, Treasurer		$ 2,216,724,580.49		$ 1,477,849.68
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue	$ 117,717,400.00	$ 105,669,133.58	$ 12,048,266.42	$ 12,079,754.30
Services for Older Americans	50,882,200.00	44,136,457.77	6,745,742.23	10,855,348.14
Total, Aging	$ 168,599,600.00	$ 149,805,591.35	$ 18,794,008.65	$ 22,935,102.44
Agriculture:				
Appropriated Funds:				
General Revenue	$ 28,100,890.00	$ 27,927,871.41	$ 173,018.59	$ 1,715,163.12
Agricultural Premium	9,089,000.00	8,942,614.54	146,385.46	1,285,083.56
Fair and Exposition	1,217,900.00	1,217,900.00	.00	.00
Feed Control	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control	400,000.00	397,181.09	2,818.91	188,594.00
Horse Racing Tax Allocation	1,950,000.00	1,893,285.51	56,714.49	779,253.45
Illinois Standardbred Breeders	1,803,700.00	1,725,289.75	78,410.25	226,383.91
Illinois Thoroughbred Breeders	2,603,700.00	2,469,842.50	133,857.50	525,646.31
Pesticide Control	2,300,000.00	2,180,593.51	119,406.49	151,975.16
Agricultural Marketing Services	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act	638,400.00	465,304.26	173,095.74	36,716.91
Federal Surface Mining Control and Reclamation	146,100.00	138,659.84	7,440.16	19,350.62
Wholesome Meat	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Wholesome Meat	No Approp.	59,575.00		.00
Agricultural Master	399,800.00	280,390.40	119,409.60	36,832.29
Illinois Rural Rehabilitation	526,900.00	49,215.11	477,684.89	534.47
Total	$ 54,159,390.00	$ 51,931,899.92	$ 2,227,490.08	$ 5,368,561.38
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 227,121.57		$ 43,827.54
DuQuoin State Fair Harness Racing Trust		425,000.00		.00
State Fair Promotional Activities		115,688.95		13,171.18
Total		$ 767,810.52		$ 56,998.72
Total, Agriculture		$ 52,699,710.44		$ 5,425,560.10
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue	$ 95,458,003.13	$ 85,599,636.13	$ 9,858,367.00	$ 1,986,453.12
Drug Treatment	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention	920,100.00	862,258.45	57,841.55	102,152.37
Youth Alcoholism and Substance Abuse Prevention	1,700,000.00	1,289,020.00	410,980.00	3,872.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Alcoholism and Substance Abuse (Concluded):				
Appropriated Funds (Concluded):				
Youth Drug Abuse Prevention	$ 450,000.00	$ 288,000.00	$ 162,000.00	$ 4,536.00
Alcohol, Drug Abuse and Mental Health Services Block	54,299,200.00	50,596,775.55	3,702,424.45	4,114,288.54
Alcoholism and Substance Abuse	10,456,950.00	8,388,874.87	2,068,075.13	306,985.25
Alcoholism and Substance Abuse	No Approp.	56,748.87		.00
Total, Alcoholism and Substance Abuse	$ 163,584,253.13	$ 147,060,806.00	$ 16,523,447.13	$ 6,527,287.28
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 421,028,100.00	$ 418,834,860.46	$ 2,193,239.54	$ 9,240,660.60
Road	61,005,500.00	61,005,500.00	.00	447,304.25
Health Insurance Reserve	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Minority and Female Business Enterprise	100,000.00	.00	100,000.00	.00
Special Events Revolving	250,000.00	102,869.93	147,130.07	10,026.79
State Employees Deferred Compensation Plan	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan	No Approp.	74,563,253.61		229,891.60
Workers' Compensation Revolving	300,000.00	.00	300,000.00	.00
Communications Revolving	101,971,800.00	85,887,805.42	16,083,994.58	15,246,537.20
Facilities Management Revolving	1.00	.00	1.00	.00
Office Supplies Revolving	4,199,600.00	2,538,477.27	1,661,122.73	443,815.93
Paper and Printing Revolving	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage Revolving	30,980,700.00	28,217,660.84	2,763,039.16	7,027,184.92
State Surplus Property Revolving	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving	58,080,000.00	51,276,262.70	6,803,737.30	5,910,511.42
Group Insurance Premium	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Local Government Health Insurance Reserve	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
Total	$ 1,449,611,601.00	$ 1,396,402,274.89	$ 53,209,326.11	$ 207,142,675.54
Non-Appropriated Funds:				
CMS Special State Projects Trust		$ 19,412.41		$ 8,209.92
Flexible Spending Account		5,139,285.31		508,209.11
Total		$ 5,158,697.72		$ 516,419.03
Total, Central Management Services		$ 1,401,560,972.61		$ 207,659,094.57
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 570,279,493.00	$ 545,474,690.52	$ 24,804,802.48	$ 58,415,255.28
Child Abuse Prevention	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program	150,000.00	77,829.00	72,171.00	77,829.00
DCFS Children's Services	99,360,211.00	93,941,875.41	5,418,335.59	8,241,024.66
DCFS Training	6,800,000.00	5,646,711.48	1,153,288.52	2,829,517.72
Child Welfare Services	11,765,800.00	10,989,460.08	776,339.92	2,275,548.92
DCFS Federal Projects	29,962,000.00	9,787,259.14	20,174,740.86	1,600,721.28
DCFS Federal Projects	No Approp.	3,709,361.12		60,770.83
DCFS Juvenile Justice Trust	3,772,300.00	1,799,623.09	1,972,676.91	154,690.35
DCFS Local Effort Day Care Program	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
Total	$ 781,189,804.00	$ 720,027,715.80	$ 61,162,088.20	$ 84,924,749.90
Non-Appropriated Funds:				
DCFS Refugee Assistance		$ 1,538,453.97		$ 125,078.49
DCFS Special Purposes Trust		74,840.00		.00
Total		$ 1,613,293.97		$ 125,078.49
Total, Children and Family Services		$ 721,641,009.77		$ 85,049,828.39
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 27,612,500.00	$ 26,780,237.01	$ 832,262.99	$ 7,648,605.44
Build Illinois Capital Revolving Loan	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes	7,632,716.32	2,820,873.34	4,811,842.98	.00
Federal Job Training Information Systems Revolving	1,100,000.00	931,063.82	168,936.18	100,821.69
Illinois Equity	2,000,000.00	.00	2,000,000.00	.00
International and Promotional	775,000.00	57,483.60	717,516.40	7,623.55
Large Business Attraction	4,050,000.00	.00	4,050,000.00	.00
Local Tourism	8,000,000.00	7,996,630.00	3,370.00	715,695.27
New Technology Recovery	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Public Infrastructure Construction Loan Revolving	2,250,000.00	.00	2,250,000.00	.00
Rural Diversification Revolving	300,000.00	2,500.00	297,500.00	.00
Technology Innovation and Commercialization	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant	100,000.00	.00	100,000.00	.00
Tourism Promotion	18,441,700.00	17,486,750.45	954,949.55	5,063,576.58
Build Illinois Bond	1,692,661.67	188,041.14	1,504,620.53	.00
Illinois Civic Center Bond	34,165,921.49	13,445,135.11	20,720,786.38	.00
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	655,439.07	.00
Community Development/Small Cities Block Grant	61,043,400.00	37,271,029.50	23,772,370.50	8,169,284.29
Community Services Block Grant	23,858,100.00	18,754,674.26	5,103,425.74	3,443,097.55
Energy Administration	16,096,700.00	13,318,322.54	2,778,377.46	3,940,577.19
Exxon Oil Overcharge Settlement	115,400.00	78,916.87	36,483.13	12,657.88
Federal Industrial Service	925,500.00	808,683.23	116,816.77	75,852.18
Federal Moderate Rehabilitation Housing	1,819,600.00	1,267,355.21	552,244.79	10,562.51
Intra-Agency Services	7,610,300.00	6,901,819.14	708,480.86	400,544.49
Job Training Partnership	211,582,600.00	149,409,960.44	62,172,639.56	20,108,665.79
Local Government Affairs Federal Trust	3,615,400.00	3,129,561.53	485,838.47	376,071.28
Low Income Home Energy Assistance Block Grant	107,398,300.00	61,640,370.81	45,757,929.19	735,096.52
Petroleum Violation	257,000.00	188,096.10	68,903.90	255.30

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Urban Planning Assistance	$ 4,950,000.00	$ 502,869.88	$ 4,447,130.12	$ 21,451.48
Housing	44,600.00	44,529.86	70.14	.00
Total, Commerce and Community Affairs	$ 582,089,999.48	$ 378,832,949.72	$ 203,257,049.76	$ 51,506,076.49
Conservation:				
Appropriated Funds:				
General Revenue	$ 34,125,893.00	$ 33,927,637.87	$ 198,255.13	$ 2,741,435.71
Build Illinois Purposes	236,040.94	207,793.26	28,247.68	.00
Illinois Beach Marina	1,364,700.00	898,226.47	466,473.53	114,798.88
Illinois Forestry Development	2,505,284.74	878,758.55	1,626,526.19	73,189.33
Illinois Wildlife Preservation	425,000.00	249,963.42	175,036.58	100,477.86
Natural Areas Acquisition	3,034,917.42	1,330,318.01	1,704,599.41	54,588.73
Natural Heritage	100,000.00	98,254.38	1,745.62	12,566.90
Open Space Lands Acquisition and Development	10,410,087.05	1,526,591.93	8,883,495.12	.00
Park and Conservation	55,191,789.64	14,830,669.98	40,361,119.66	-87,943.01
Salmon	245,000.00	233,207.42	11,792.58	12,686.57
Snowmobile Trail Establishment	154,380.93	19,262.55	135,118.38	.00
State Boating Act	12,490,387.67	7,853,829.03	4,636,558.64	506,947.18
State Furbearer	308,254.25	51,911.67	256,342.58	.00
State Migratory Waterfowl Stamp	2,024,405.22	322,066.68	1,702,338.54	.00
State Parks	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
State Pheasant	784,814.70	180,442.40	604,372.30	.00
Wildlife and Fish	23,692,480.90	21,160,648.52	2,531,832.38	2,302,651.43
Build Illinois Bond	25,070,388.72	10,854,759.31	14,215,629.41	.00
Capital Development	6,249,971.32	506,378.96	5,743,592.36	.00
Federal Surface Mining Control and Reclamation	159,400.00	145,841.81	13,558.19	9,830.45
Federal Title IV Fire Protection Assistance	368,007.90	129,412.00	238,595.90	.00
Forest Reserve	250,000.00	40,784.24	209,215.76	.00
Land and Water Recreation	5,614,343.05	1,293,115.99	4,321,227.06	.00
Total	$ 190,529,347.45	$ 100,762,854.16	$ 89,766,493.29	$ 6,843,743.37
Non-Appropriated Funds:				
Conservation Federal Projects		$ 1,933,295.74		$ 10.78
Conservation Special Projects		40,711.01		.00
Total		$ 1,974,006.75		$ 10.78
Total, Conservation		$ 102,736,860.91		$ 6,843,754.15
Corrections:				
Appropriated Funds:				
General Revenue	$ 610,166,096.88	$ 606,669,169.85	$ 3,496,927.03	$ 43,268,276.59
Working Capital Revolving	34,929,900.00	33,696,823.25	1,233,076.75	5,467,734.61
Total	$ 645,095,996.88	$ 640,365,993.10	$ 4,730,003.78	$ 48,736,011.20
Non-Appropriated Funds:				
Correctional School District Education		$ 4,685,387.76		$ 478,146.09
Correctional Special Purpose Trust		4,270,780.46		636,517.35
Correctional Recoveries Trust		3,907,987.03		806,904.04
Total		$ 12,864,155.25		$ 1,921,567.48
Total, Corrections		$ 653,230,148.35		$ 50,657,578.68
Employment Security:				
Appropriated Funds:				
General Revenue	$ 11,000,000.00	$ 11,000,000.00	.00	$ 2,122,438.53
Road	1,440,000.00	1,259,405.15	$ 180,594.85	472,808.46
Chicago State University Income	34,600.00	19,780.55	14,819.45	3,680.05
Eastern Illinois University Income	27,600.00	23,239.65	4,360.35	8,408.30
Governors State University Income	7,100.00	7,100.00	.00	.00
Northeastern Illinois University Income	15,400.00	15,400.00	.00	2,134.60
Western Illinois University Income	40,300.00	19,398.60	20,901.40	3,003.00
Illinois State University Income	24,600.00	22,184.50	2,415.50	5,395.70
Northern Illinois University Income	36,300.00	28,997.75	7,302.25	4,182.75
Sangamon State University Income	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income	17,600.00	2,205.80	15,394.20	.00
Southern Illinois University Income	110,600.00	109,695.04	904.96	19,333.30
University Income (University of Illinois)	334,500.00	334,500.00	.00	61,698.71
Employment Security Administration	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership	150,000.00	80,715.44	69,284.56	80,715.44
Title III Social Security and Employment Service	208,955,700.00	183,077,436.35	25,878,263.65	18,612,161.11
Title III Social Security and Employment Service	No Approp.	277.00		277.00
Unemployment Compensation Special Administration	14,854,100.00	9,289,399.48	5,564,700.52	7,116,427.01
Unemployment Compensation Special Administration	No Approp.	971,572.64		224,219.64
Total	$ 246,555,500.00	$ 205,296,558.31	$ 41,258,941.69	$ 28,512,386.96
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 12,999,193.61		$ 2,790,391.74
Total, Employment Security		$ 218,295,751.92		$ 31,302,778.70
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 16,352,100.00	$ 16,325,885.46	$ 26,214.54	$ 791,261.63
Build Illinois Purposes	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Hazardous Waste Research	1,069,400.00	894,492.96	174,907.04	317,539.04
Horse Racing Tax Allocation	2,600,000.00	2,600,000.00	.00	1,358,256.00
Natural Resources Information	268,900.00	184,091.74	84,808.26	4,877.18

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Patent and Copyright	$ 25,000.00	.00	$ 25,000.00	.00
Public Utility	1,000,000.00	$ 933,129.96	66,870.04	$ 181,990.94
Solid Waste Management	20,385,048.94	7,279,685.34	13,105,363.60	110,450.65
Solid Waste Management Revolving Loan	500,000.00	.00	500,000.00	.00
Toxic Pollution Prevention	10,000.00	10,000.00	.00	2,688.18
Used Tire Management	3,489,947.39	592,403.57	2,897,543.82	.00
Coal Development	25,435,054.78	2,791,225.60	22,643,829.18	.00
Exxon Oil Overcharge Settlement	200,000.00	132,150.79	67,849.21	130.45
Federal Energy	957,300.00	600,757.17	356,542.83	98,669.88
Federal Surface Mining Control and Reclamation	334,200.00	223,656.95	110,543.05	18,799.83
Institute of Natural Resources Federal Projects Grant	860,000.00	246,570.27	613,429.73	184,380.00
Petroleum Violation	8,516,836.59	6,014,116.77	2,502,719.82	516,195.29
Environmental Protection Trust	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects	4,095,879.45	2,366,839.91	1,729,039.54	.00
Institute of Natural Resources Special Projects	No Approp.	637,285.66		139,426.42
Total, Energy and Natural Resources	$ 90,820,667.15	$ 45,712,435.79	$ 45,108,231.36	$ 3,606,794.79
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,619,200.00	$ 1,581,137.71	$ 38,062.29	$ 77,719.32
Credit Union	2,767,400.00	2,410,633.61	356,766.39	306,330.41
State Pensions	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
Total	$ 13,141,200.00	$ 10,114,187.56	$ 3,027,012.44	$ 1,881,884.63
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 9,330,174.77		$ 476,272.98
Total, Financial Institutions		$ 19,444,362.33		$ 2,358,157.61
Human Rights:				
Appropriated Funds:				
General Revenue	$ 4,473,800.00	$ 3,771,029.46	$ 702,770.54	$ 86,051.83
Special Projects Division	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Total, Human Rights	$ 6,302,300.00	$ 5,582,694.72	$ 719,605.28	$ 386,360.05
Insurance:				
Appropriated Funds:				
General Revenue	$ 535,600.00	$ 487,289.65	$ 48,310.35	$ 55,700.42
Insurance Financial Regulation	9,015,300.00	8,689,487.24	325,812.76	590,197.42
Insurance Producer Administration	8,275,100.00	7,901,572.16	373,527.84	555,121.29
Total	$ 17,826,000.00	$ 17,078,349.05	$ 747,650.95	$ 1,201,019.13
Non-Appropriated Funds:				
Senior Health Insurance Program		$ 136,476.37		$ 72,926.64
Total, Insurance		$ 17,214,825.42		$ 1,273,945.77
Labor:				
Appropriated Funds:				
General Revenue	$ 4,483,544.00	$ 4,446,759.33	$ 36,784.67	$ 455,210.83
Child Labor Enforcement	200,000.00	192,687.51	7,312.49	30,254.79
Total	$ 4,683,544.00	$ 4,639,446.84	$ 44,097.16	$ 485,465.62
Non-Appropriated Funds:				
Department of Labor Job Training Partnership Act		$ 1,341.81		.00
Department of Labor Special State Trust		250,538.19		$ -2,215.10
Total		$ 251,880.00		$ -2,215.10
Total, Labor		$ 4,891,326.84		$ 483,250.52
Lottery:				
Appropriated Funds:				
State Lottery	$ 443,656,300.00	$ 336,395,415.08	$ 107,260,884.92	$ 18,865,077.34
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust		$ 133,719,829.18		.00
Total, Lottery		$ 470,115,244.26		$ 18,865,077.34
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 872,024,200.00	$ 866,190,317.67	$ 5,833,882.33	$ 42,236,658.40
Community MH/DD Service Provider Participation Fee	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
DMH/DD Accounts Receivable	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Mental Health	32,136,200.00	31,935,654.72	200,545.28	1,088,445.85
Alcohol, Drug Abuse and Mental Health Services Block Grant	15,140,300.00	14,923,411.76	216,888.24	70,538.98
DMH/DD Federal Projects	6,190,000.00	4,735,062.50	1,454,937.50	793,713.51
Total	$ 951,870,700.00	$ 922,835,140.40	$ 29,035,559.60	$ 44,320,256.45
Non-Appropriated Funds:				
DMH/DD Private Resources		$ 192,813.23		$ 11,978.88
Self-Sufficiency Trust		19,298.03		3,784.11
Total		$ 212,111.26		$ 15,762.99
Total, Mental Health and Developmental Disabilities		$ 923,047,251.66		$ 44,336,019.44

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Military Affairs:				
Appropriated Funds:				
General Revenue	$ 7,507,500.00	$ 7,499,811.11	$ 7,688.89	$ 243,115.78
Illinois National Guard Armory Construction	1,138,682.37	21,464.63	1,117,217.74	.00
Federal Support Agreement Revolving	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Total	$ 12,546,182.37	$ 10,687,894.34	$ 1,858,288.03	$ 247,484.50
Non-Appropriated Funds:				
Armory Rental		$ 216,404.82		$ 45,947.21
Total, Military Affairs		$ 10,904,299.16		$ 293,431.71
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 3,179,590.00	$ 3,120,839.01	$ 58,750.99	$ 149,270.81
Plugging and Restoration	500,000.00	298,882.48	201,117.52	102,958.71
Underground Resources Conservation Enforcement	1,087,100.00	933,886.17	153,213.83	121,761.97
Federal Surface Mining Control and Reclamation	1,821,200.00	1,521,053.35	300,146.65	193,521.54
Mines and Minerals Underground Injection Control	491,700.00	281,593.49	210,106.51	71,635.22
Land Reclamation	700,000.00	136,850.06	563,149.94	.00
Total, Mines and Minerals	$ 7,779,590.00	$ 6,293,104.56	$ 1,486,485.44	$ 639,148.25
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 553,900.00	$ 544,191.74	$ 9,708.26	$ 23,852.76
Nuclear Safety Emergency Preparedness	12,461,200.00	11,996,440.56	464,759.44	1,132,708.74
Radiation Protection	8,970,700.00	1,907,671.29	7,063,028.71	103,913.48
Radioactive Waste Facility Development and Operation	27,425,300.00	7,206,580.85	20,218,719.15	826,162.77
Indoor Radon Mitigation	200,000.00	22,177.93	177,822.07	115.12
Total, Nuclear Safety	$ 49,611,100.00	$ 21,677,062.37	$ 27,934,037.63	$ 2,086,752.87
Professional Regulation:				
Appropriated Funds:				
General Revenue	$ 3,680,000.00	$ 3,651,288.96	$ 28,711.04	$ 213,178.08
Appraisal Administration	164,085.00	141,279.86	22,805.14	22,874.20
Design Professionals Administration and Investigation	979,200.00	925,584.73	53,615.27	46,277.22
Illinois State Dental Disciplinary	980,500.00	944,440.20	36,059.80	54,724.77
Illinois State Medical Disciplinary	4,798,500.00	4,460,185.95	338,314.05	304,191.43
Illinois State Pharmacy Disciplinary	1,758,000.00	1,692,924.79	65,075.21	88,789.89
Illinois State Podiatric Disciplinary	202,800.00	171,822.56	30,977.44	20,787.67
Interior Design Administration and Investigation	44,500.00	25,948.26	18,551.74	9,783.62
Landscape Architects' Administration and Investigation	44,500.00	29,664.49	14,835.51	3,644.67
Nursing Dedicated and Professional	3,296,600.00	2,495,858.16	800,741.84	157,120.90
Optometric Licensing and Disciplinary Committee	442,800.00	364,713.61	78,086.39	27,091.67
Professional Regulation Evidence	25,000.00	.00	25,000.00	.00
Real Estate License Administration	2,849,400.00	2,574,159.28	275,240.72	166,673.56
Registered CPA Administration and Disciplinary	308,200.00	273,000.62	35,199.38	25,542.20
Total	$ 19,574,085.00	$ 17,750,871.47	$ 1,823,213.53	$ 1,140,679.88
Non-Appropriated Funds:				
Real Estate Recovery		$ 109,203.12		.00
Total, Professional Regulation		$ 17,860,074.59		$ 1,140,679.88
Public Aid:				
Appropriated Funds:				
General Revenue	$ 4,582,470,720.00	$ 4,530,563,939.31	$ 51,906,780.69	$ 54,898,329.32
Assistance to the Homeless	300,000.00	179,246.35	120,753.65	3,673.58
County Hospital Services	543,798,800.00	351,690,213.17	192,108,586.83	41,822,357.75
Developmentally Disabled Care Provider	89,558,000.00	52,320,030.99	37,237,969.01	9,558,605.59
Domestic Violence Shelter and Service	450,000.00	29,901.44	420,098.56	6,597.38
Hospital Provider	554,738,900.00	496,648,178.00	58,090,722.00	136,771,784.84
Immigration Reform and Control	1,061,500.00	845,655.87	215,844.13	55,779.59
Local Initiative	19,575,500.00	19,209,326.37	366,173.63	2,191,499.34
Long Term Care Provider	498,860,900.00	332,297,314.83	166,563,585.17	91,814,552.97
Employment and Training	22,000,000.00	.00	22,000,000.00	.00
Special Purposes Trust	42,908,200.00	34,814,181.14	8,094,018.86	7,039,167.05
Special Purposes Trust	No Approp.	27,262,306.62		7,077.38
Child Support Enforcement Trust	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust	No Approp.	100,105,041.00		5,675,795.26
Total	$ 6,426,985,920.00	$ 5,881,386,971.71	$ 545,598,948.29	$ 351,806,970.77
Non-Appropriated Funds:				
IHFA Medicaid Provider Payment		$ 10,107,936.88		.00
Public Assistance Recoveries Trust		81,051,134.22		$ 3,203,883.86
Total		$ 91,159,071.10		$ 3,203,883.86
Total, Public Aid		$ 5,972,546,042.81		$ 355,010,854.63
Public Health:				
Appropriated Funds:				
General Revenue	$ 89,955,901.00	$ 88,394,367.99	$ 1,561,533.01	9,437,479.93
Education Assistance	420,000.00	418,196.00	1,804.00	.00
Alzheimer's Disease Research	250,000.00	139,769.68	110,230.32	54,612.55
Community Health Center Care	250,000.00	.00	250,000.00	.00
Hearing Aid Dispenser Examining and Disciplinary	101,500.00	84,737.52	16,762.48	7,927.06

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Health (Concluded):				
Appropriated Funds (Concluded):				
Illinois Health Facilities Planning	$ 1,185,000.00	$ 1,072,469.97	$ 112,530.03	$ 102,560.19
Illinois School Asbestos Abatement	480,000.00	380,139.65	99,860.35	27,327.97
Immigration Reform and Control	2,250,000.00	1,298,414.12	951,585.88	1,255,025.55
Lead Poisoning, Screening, Prevention and Abatement	3,351,600.00	240,895.69	3,110,704.31	61,438.15
Long Term Care Monitor/Receiver	500,000.00	319,791.16	180,208.84	24,230.03
Metabolic Screening and Treatment	3,105,000.00	2,731,052.89	373,947.11	507,449.71
Nursing Dedicated and Professional	250,000.00	240,785.47	9,214.53	-954.00
Pesticide Control	261,000.00	195,906.01	65,093.99	524.15
Plumbing Licensure and Program	150,000.00	80,058.44	69,941.56	66,617.06
Public Health Water Permit	434,000.00	195,957.91	238,042.09	13,807.45
Ryan White AIDS Victims Assistance	150,000.00	.00	150,000.00	.00
Tanning Facility Permit	500,000.00	91,552.90	408,447.10	46,128.77
Used Tire Management	300,000.00	257,624.56	42,375.44	87,674.32
Maternal and Child Health Services	546,900.00	352,193.85	194,706.15	81,375.90
Maternal and Child Health Services	No Approp.	156.92		.00
Maternal and Child Health Services Block Grant	45,475,900.25	21,202,872.17	24,273,028.08	109,481.97
Preventive Health and Health Services Block Grant	6,662,775.13	3,238,151.37	3,424,623.76	95,958.42
Public Health Federal Projects	149,300.00	.00	149,300.00	.00
Public Health Federal Projects	No Approp.	22,294.41		10,139.68
Public Health Services	48,036,300.00	30,116,677.63	17,919,622.37	4,983,147.29
USDA Women, Infants and Children	174,336,200.00	144,161,186.46	30,175,013.54	10,314,284.16
Public Health State Projects	47,000.00	.00	47,000.00	.00
Public Health State Projects	No Approp.	10,028.48		3,729.97
Total, Public Health	$ 379,148,376.38	$ 295,212,801.44	$ 83,935,574.94	$ 27,276,096.63
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 117,199,805.00	$ 108,857,000.30	$ 8,342,804.70	$ 12,853,629.92
Assistive Technology for Persons with Disabilities	28,800.00	28,764.25	35.75	.00
Illinois Veterans' Rehabilitation	3,700,000.00	3,042,347.16	657,652.84	29,978.08
Old Age Survivors Insurance	59,247,100.00	49,409,985.12	9,837,114.88	4,402,550.99
Rehabilitation Services Elementary and Secondary Education Act	755,000.00	449,406.14	305,593.86	85,299.48
Vocational Rehabilitation	95,250,943.81	76,366,525.83	18,884,417.98	3,986,655.24
Vocational Rehabilitation	No Approp.	408,491.14		386,615.92
State Projects	450,000.00	115,458.61	334,541.39	101,686.72
Total	$ 276,631,648.81	$ 238,269,487.41	$ 38,362,161.40	$ 21,459,800.43
Non-Appropriated Funds:				
Hansen-Therkelsen Memorial Deaf Student College		$ 11,000.00		$ 3,000.00
Total, Rehabilitation Services		$ 238,280,487.41		$ 21,462,800.43
Revenue:				
Appropriated Funds:				
General Revenue	$ 222,564,700.00	$ 211,669,929.34	$ 10,894,770.66	$ 13,016,571.43
Motor Fuel Tax - State	42,780,000.00	42,218,807.24	561,192.76	5,492,723.06
City Tax	2,030,710.00*	2,030,710.00	.00	.00
Illinois Affordable Housing Trust	30,417,400.00	17,438,911.00	12,978,489.00	264,095.30
Illinois Gaming Law Enforcement	2,691,600.00	2,691,594.27	5.73	1,059,924.49
Illinois Tax Increment	9,000,000.00*	9,000,000.00	.00	270,000.00
Income Tax Refund	600,180,128.54*	600,180,128.54	.00	30,496,311.63
Income Tax Surcharge Local Government Distributive	191,772,574.90*	191,772,574.90	.00	.00
Local Government Distributive	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive	457,109,824.00*	457,109,824.00	.00	.00
Nursing Home Grant Assistance	43,000,000.00	40,930,391.42	2,069,608.58	18,058,117.56
Nursing Home Grant Assistance	No Approp.	13,933.00		.00
Personal Property Tax Replacement	5,515,600.00	5,515,456.49	143.51	388,119.70
Personal Property Tax Replacement	623,470,557.66	623,986,014.15	.00	.00
RTA Occupation and Use Tax Replacement	11,000,000.00	11,000,000.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	1,200,000.00	1,035,494.83	164,505.17	448,595.60
State and Local Sales Tax Reform	22,100,000.00	22,100,000.00	.00	.00
State Gaming	85,494,500.00	83,566,258.09	1,928,241.91	7,054,321.56
Tax Compliance and Administration	110,000.00	110,000.00	.00	110,000.00
Underground Storage Tank	470,100.00	470,100.00	.00	31,396.13
United States Olympians Assistance	50,000.00	33,816.71	16,183.29	.00
County Option Motor Fuel Tax	320,000.00	320,000.00	.00	35,779.04
County Option Motor Fuel Tax	No Approp.	19,222,563.50		.00
Federal Home Investment Trust	22,000,000.00	.00	22,000,000.00	.00
Home Rule Municipal Retailers Occupation Tax	181,500.00	181,500.00	.00	37,791.68
Home Rule Municipal Retailers Occupation Tax	No Approp.	220,452,216.35		.00
Total	$ 2,430,959,195.10	$ 2,380,346,054.29	$ 50,613,140.81	$ 77,327,657.79
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 152,631.28		.00
County and Mass Transit District		109,479,965.12		.00
County Automobile Renting Tax		47,133.92		.00
County Vehicle Replacement Tax		2,597.00		$ 2,597.00
County Water Commission Tax		21,471,624.90		.00
Home Rule County Retailers Occupation Tax		116,479,795.71		.00
Illinois Tourism Tax		6,420,362.08		.00
Local Government Tax		895,402,290.21		.00
Metro East Mass Transit District Tax		8,164,575.99		.00
Municipal Automobile Renting Tax		3,285,341.41		.00
Municipal Vehicle Replacement Tax		39,917.93		39,917.93
RTA Public Transportation Tax		51,526.02		.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Revenue (Concluded):				
Non-Appropriated Funds (Concluded):				
RTA Sales Tax		$ 438,449,971.45		.00
Sports Facilities Tax		13,182,520.93		.00
Tax Suspense Trust		1,791,435.68		.00
Total		$ 1,614,421,689.63		$ 42,514.93
Total, Revenue		$ 3,994,767,743.92		$ 77,370,172.72
State Police:				
Appropriated Funds:				
General Revenue	$ 123,464,000.00	$ 122,186,884.60	$ 1,277,115.40	$ 13,864,613.08
Road	52,733,200.00	52,478,940.43	254,259.57	6,783.04
Drug Traffic Prevention	350,000.00	224,071.16	125,928.84	.00
Firearm Owners' Notification	350,000.00	211,874.54	138,125.46	12,485.85
Medicaid Fraud and Abuse Prevention	125,000.00	54,718.15	70,281.85	1,245.39
Missing and Exploited Children Trust	500,000.00	7,006.55	492,993.45	725.24
State Crime Laboratory	200,000.00	111,861.57	88,138.43	53,142.03
State Police Services	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
Illinois State Police Federal Projects	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Illinois State Police Federal Projects	No Approp.	3,818.22		.00
Total	$ 198,022,200.00	$ 188,113,748.51	$ 9,908,451.49	$ 15,757,111.99
Non Appropriated Funds:				
State Police Motor Vehicle Theft Prevention Trust		$ 352,993.33		$ 79,059.37
Total, State Police		$ 188,466,741.84		$ 15,836,171.36
Transportation:				
Appropriated Funds:				
General Revenue	$ 57,022,682.56	$ 38,602,407.49	$ 18,420,275.07	$ 4,856,569.58
Road	1,905,140,012.57	996,280,512.64	908,859,499.93	60,942,612.17
State Construction Account	898,939,614.05	412,304,503.01	486,635,111.04	.00
Motor Fuel Tax - State	7,824,100.00	7,147,107.03	676,992.97	465,408.90
Motor Fuel Tax - Counties	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Grade Crossing Protection	63,395,193.57	9,712,249.37	53,682,944.20	.00
Aeronautics	350,000.00	309,329.79	40,670.21	21,502.73
Build Illinois Purposes	553,926.60	3,939.28	549,987.32	.00
Cycle Rider Safety Training	3,356,594.61	1,373,809.36	1,982,785.25	10,478.88
Downstate Public Transportation	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Metro-East Public Transportation	10,000,000.00	10,000,000.00	.00	1,880,011.32
Public Transportation	122,000,000.00	122,000,000.00	.00	.00
Rail Freight Loan Repayment	1,794,323.00	.00	1,794,323.00	.00
State Boating Act	403,374.00	322,104.81	81,269.19	56,114.86
State Rail Freight Loan Repayment	1,865,897.00	258,173.11	1,607,723.89	.00
Build Illinois Bond	35,083,232.60	15,319,879.36	19,763,353.24	.00
Capital Development	60,226,771.13	5,812,332.12	54,414,439.01	.00
Transportation Bond Series A	427,069,903.16	166,370,630.24	260,699,272.92	.00
Transportation Bond Series B	329,558,351.29	65,281,368.53	264,276,982.76	.00
Federal/Local Airport	346,052,020.84	137,059,712.18	208,992,308.66	.00
Federal Mass Transit Trust	110,740,441.20	15,198,216.42	95,542,224.78	.00
Federal Surface Mining Control and Reclamation	66,600.00	62,885.01	3,714.99	3,443.26
Flood Control Land Lease	600,000.00	529,910.79	70,089.21	25,674.97
National Flood Insurance Program	375,905.45	99,406.80	276,498.65	.00
Air Transportation Revolving	900,000.00	614,300.19	285,699.81	146,851.30
Total	$ 4,834,418,943.63	$ 2,446,411,525.09	$ 2,388,007,418.54	$ 106,007,466.25
Non-Appropriated Funds:				
Transportation Federal Projects		$ 8,603.29		.00
Total, Transportation		$ 2,446,420,128.38		$ 106,007,466.25
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 20,102,500.00	$ 19,695,143.00	$ 407,357.00	$ 599,464.13
LaSalle Veterans Home	2,531,100.00	2,330,145.56	200,954.44	380,004.14
Manteno Veterans Home	7,718,700.00	6,353,054.55	1,365,645.45	716,183.26
Persian Gulf Conflict Veterans	16,000.00	15,900.00	100.00	.00
Quincy Veterans Home	11,953,100.00	10,650,121.93	1,302,978.07	1,299,517.11
GI Education	452,200.00	362,663.40	89,536.60	16,709.74
Veterans' Affairs Federal Projects	77,300.00	46,128.64	31,171.36	.00
Total, Veterans' Affairs	$ 42,850,900.00	$ 39,453,157.08	$ 3,397,742.92	$ 3,011,878.38
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 21,122,400.00	$ 6,249,203.38	$ 14,873,196.62	$ 534,167.27
Non-Appropriated Funds:				
Abandoned Mined Lands Reclamation Council State Trust		$ 134,990.48		$ 75,584.76
Total, Abandoned Mined Lands Reclamation Council		$ 6,384,193.86		$ 609,752.03
Arts Council:				
Appropriated Funds:				
General Revenue	$ 6,668,200.00	$ 6,656,875.04	$ 11,324.96	$ 328,782.84
Illinois Arts Council Federal Grant	1,130,100.00	951,631.59	178,468.41	143,268.37
Total, Arts Council	$ 7,798,300.00	$ 7,608,506.63	$ 189,793.37	$ 472,051.21

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 15,370,600.00	$ 14,544,497.63	$ 826,102.37	$ 907,619.94
Illinois Bank Examiners' Education	75,000.00	32,296.79	42,703.21	15,822.38
Total, Banks and Trust Companies, Commissioner of	$ 15,445,600.00	$ 14,576,794.42	$ 868,805.58	$ 923,442.32
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,277,000.00	$ 2,253,384.12	$ 23,615.88	$ 84,780.12
Build Illinois Bond	750,000.00	406,008.06	343,991.94	4,443.15
Build Illinois Bond	400,041,440.33*	400,041,440.33	.00	.00
Capital Development	500,000.00	461,391.58	38,608.42	8,090.33
Illinois Civic Center Bond	10,000.00	.00	10,000.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
Total, Bureau of the Budget	$ 594,341,616.12	$ 593,925,399.88	$ 416,216.24	$ 97,313.60
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 32,799,631.24	$ 14,172,584.31	$ 18,627,046.93	$ 238,137.06
Asbestos Abatement	1,800,000.00	647,387.87	1,152,612.13	.00
Capital Development Board Revolving	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Build Illinois Bond	232,576,947.99	40,353,146.45	192,223,801.54	126.63
Capital Development	714,874,627.39	138,394,203.98	576,480,423.41	139,630.49
School Construction	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
CDB Contributory Trust	1,353,364.44	412,336.01	941,028.43	.00
CDB Contributory Trust	No Approp.	9,640,828.87		.00
Total	$ 1,003,422,798.27	$ 202,666,268.34	$ 800,756,529.93	$ 594,652.70
Non-Appropriated Funds:				
Pblic Building		$ 154,834.17		$ 63.75
Total, Capital Development Board		$ 202,821,102.51		$ 594,716.45
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 308,000.00	$ 302,778.32	$ 5,221.68	$ 12,453.18
Commerce Commission:				
Appropriated Funds:				
Public Utility	$ 15,158,222.52	$ 14,821,776.38	$ 336,446.14	$ 840,416.71
Transportation Regulatory	8,991,300.00	8,639,945.25	351,354.75	538,147.28
Total, Commerce Commission	$ 24,149,522.52	$ 23,461,721.63	$ 687,800.89	$ 1,378,563.99
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue	$ 17,379,300.00	$ 17,379,300.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust		$ 534,039.82		.00
Total, Comprehensive Health Insurance Board		$ 17,913,339.82		.00
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 27,950,836.96	$ 10,343,403.08	$ 17,607,433.88	$ 198,706.31
Education Assistance	2,500.00	2,500.00	.00	.00
Road	836,871.59	607,430.58	229,441.01	16,591.73
Motor Fuel Tax - State	9,001.55	9,001.55	.00	.00
Northeastern Illinois University Income	34,559.02	34,559.02	.00	.00
Southern Illinois University Income	4,781.79	4,781.79	.00	.00
State Community College of East St. Louis Income	274.36	274.36	.00	.00
AFDC Energy Assistance	346.51	346.51	.00	.00
Agricultural Premium	6,460.60	6,460.60	.00	.00
Bank and Trust Company	620.50	620.50	.00	.00
Build Illinois Purposes	1,693.00	1,693.00	.00	.00
Credit Union	900.56	900.56	.00	.00
DCFS Children's Services	76,948.07	76,948.07	.00	.00
DCFS Training	2,677.04	2,677.04	.00	.00
Drunk and Drugged Driving Prevention	108.00	108.00	.00	.00
Environmental Protection Permit and Inspection	31.51	31.51	.00	.00
Fire Prevention	1,311.60	1,311.60	.00	.00
Hazardous Waste	394.37	394.37	.00	.00
Illinois Beach Marina	36.00	36.00	.00	.00
Illinois School Asbestos Abatement	130.00	130.00	.00	.00
Illinois State Dental Disciplinary	119.60	119.60	.00	.00
Illinois State Medical Disciplinary	276.60	276.60	.00	.00
Insurance Financial Regulation	161.50	161.50	.00	.00
Local Initiative	26,989.81	26,989.81	.00	.00
Mental Health	151,227.88	151,227.87	.01	.00
Nuclear Safety Emergency Preparedness	4,247.05	4,247.05	.00	.00
Optometric Licensing and Disciplinary Committee	239.14	239.14	.00	.00
Public Utility	866.22	866.22	.00	.00
Quincy Veterans Home	261.00	261.00	.00	.00
Radioactive Waste Facility Development and Operation	4,909.19	4,909.19	.00	.00
Solid Waste Management	4,411.74	4,411.74	.00	.00
State Lottery	743.70	743.70	.00	.00
Tourism Promotion	4,634.00	4,634.00	.00	.00
Underground Resources Conservation Enforcement	110.00	110.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Underground Storage Tank	$ 2,700.14	$ 2,700.14	.00	.00
Wildlife and Fish	273.52	273.52	.00	.00
Build Illinois Bond	300.00	300.00	.00	.00
Capital Development	257,036.44	257,036.44	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,435.13	18,435.13	.00	.00
Alcoholism and Substance Abuse	14,000.00	14,000.00	.00	.00
DCFS Federal Projects	199.00	199.00	.00	.00
DMH/DD Federal Projects	525.00	525.00	.00	.00
Federal Moderate Rehabilitation Housing	205.00	205.00	.00	.00
Intra-Agency Services	501.20	501.20	.00	.00
Job Training Partnership	806.42	806.42	.00	.00
Local Government Affairs Federal Trust	665.14	665.14	.00	.00
Low Income Home Energy Assistance Block Grant	40,013.14	40,013.14	.00	.00
Old Age Survivors Insurance	3,239.00	3,239.00	.00	.00
Petroleum Violation	15.96	15.96	.00	.00
Public Health Services	18,818.27	18,818.27	.00	.00
SBE Federal Department of Education	4,739.06	4,739.06	.00	.00
Special Purposes Trust	155.55	155.55	.00	.00
Title III Social Security and Employment Service	114,896.40	114,896.40	.00	.00
USDA Women, Infants and Children	58,440.30	58,440.30	.00	.00
U.S. Environmental Protection	6,552.70	6,552.70	.00	.00
Vocational Rehabilitation	161,253.77	161,253.77	.00	.00
Communications Revolving	307,533.60	307,533.60	.00	.00
Office Supplies Revolving	827.10	827.10	.00	.00
State Garage Revolving	20,422.06	20,422.06	.00	.00
Statistical Services Revolving	11,406.90	11,406.90	.00	.00
Working Capital Revolving	13,750.09	13,750.09	.00	.00
Attorney General State Projects and Court Order Distribution	1,527.50	1,527.50	.00	.00
Child Support Enforcement Trust	642.19	642.19	.00	.00
EPA State Projects Trust	92.08	92.08	.00	.00
Narcotics Profit Forfeiture	8,598.62	8,598.62	.00	.00
Supreme Court State Projects	24,997.98	.00	$ 24,997.98	.00
Total, Court of Claims	$ 30,223,249.72	$ 12,361,376.84	$ 17,861,872.88	$ 215,298.04
East St. Louis Advisory Authority:				
Appropriated Funds:				
General Revenue	$ 265,500.00	$ 263,840.74	$ 1,659.26	$ 48,370.29
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 15,934,338.00	$ 15,838,882.25	$ 95,455.75	$ 570,250.73
Build Illinois Purposes	41,452,340.00	41,231,022.00	221,318.00	.00
Community Water Supply Laboratory	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Environmental Protection Permit and Inspection	3,407,100.00	3,086,830.96	320,269.04	203,620.89
Hazardous Waste	10,426,000.00	5,411,665.33	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing	270,300.00	2,302.80	267,997.20	.00
Solid Waste Management	15,139,800.69	8,312,841.38	6,826,959.31	1,704,244.07
Underground Storage Tank	21,200,000.00	20,320,015.29	879,984.71	2,851,565.85
Used Tire Management	3,880,000.00	1,535,788.02	2,344,211.98	436,695.84
Vehicle Inspection	23,419,700.00	20,202,327.11	3,217,372.89	2,929,157.13
Water Pollution Control Revolving	272,932,041.00	95,906,064.65	177,025,976.35	129,011.25
Anti-Pollution	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond	303,862,382.75	60,685,028.00	243,177,354.75	.00
Federal Surface Mining Control and Reclamation	299,900.00	221,840.07	78,059.93	23,055.65
U.S. Environmental Protection	52,730,800.00	40,269,370.49	12,461,429.51	4,761,737.41
EPA State Projects Trust	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust	No Approp.	412,959.06		124,709.03
Environmental Protection Trust	600,000.00	159,952.63	440,047.37	36,375.37
Total	$ 779,619,366.44	$ 317,107,707.42	$ 462,511,659.02	$ 14,540,998.90
Non-Appropriated Funds:				
EPA Court Ordered Trust		$ 99,894.74		$ 87,366.80
Total, Environmental Protect Agency		$ 317,207,602.16		$ 14,628,365.70
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 1,620,000.00	$ 1,620,000.00	.00	.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust		$ 658.28		.00
Governor's Purchasad Care Review Board:				
Appropriated Funds:				
General Revenue	$ 106,000.00	$ 103,230.02	$ 2,769.98	$ 6,929.52
SBE Federal Department of Education	174,600.00	166,797.59	7,802.41	12,911.10
Total, Governor's Purchased Care Review Board	$ 280,600.00	$ 270,027.61	$ 10,572.39	$ 19,840.62
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 4,419,476.00	$ 4,410,799.54	$ 8,676.46	$ 282,199.73
Guardianship and Advocacy	45,000.00	44,996.95	3.05	28,734.75
Total, Guardianship and Advocacy Commission	$ 4,464,476.00	$ 4,455,796.49	$ 8,679.51	$ 310,934.48

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue	$ 833,900.00	$ 823,379.06	$ 10,520.94	$ 10,925.59
Illinois Health Care Cost Containment Special Studies	188,400.00	188,399.52	.48	26,814.93
Total, Health Care Cost Containment Council	$ 1,022,300.00	$ 1,011,778.58	$ 10,521.42	$ 37,740.52
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue	$ 8,938,013.00	$ 8,916,728.02	$ 21,284.98	$ 748,630.75
Build Illinois Purposes	45,000.00	.00	45,000.00	.00
Illinois Historic Sites	2,499,643.59	1,299,736.28	1,199,907.31	96,664.60
Park and Conservation	26,003.46	12,764.20	13,239.26	.00
Total, Historic Preservation Agency	$ 11,508,660.05	$ 10,229,228.50	$ 1,279,431.55	$ 845,295.35
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 916,600.00	$ 910,245.61	$ 6,354.39	$ 41,839.33
SLIAG (State Legalization Impact Assistance Grant)	424,400.00	403,106.80	21,293.20	12,767.61
Total, Human Rights, Commission on	$ 1,341,000.00	$ 1,313,352.41	$ 27,647.59	$ 54,606.94
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 3,969,450.00	$ 3,922,779.27	$ 46,670.73	$ 450,123.53
Criminal Justice Information Systems Trust	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Motor Vehicle Theft Prevention Trust	10,000,000.00	5,361,706.08	4,638,293.92	739,259.28
Criminal Justice Trust	30,400,000.00	19,883,346.58	10,516,653.42	3,558,821.61
Criminal Justice Trust	No Approp.	2,033.17		.00
Private/Not-For-Profit Organizations	550,000.00	9,818.67	540,181.33	4,660.71
Total, Illionis Criminal Justice Information Authority	$ 47,021,984.00	$ 30,634,624.24	$ 16,387,359.76	$ 5,174,588.91
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,100,800.00	$ 1,098,741.58	$ 2,058.42	$ 57,269.34
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 85,075.13		$ 786.14
Total, Illinois Educational Labor Relations Board		$ 1,183,816.71		$ 58,055.48
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue	$ 4,293,400.00	$ 3,060,438.37	$ 1,232,961.63	$ 215,447.67
Emergency Planning and Training	80,000.00	1,628.00	78,372.00	1,628.00
Nuclear Safety Emergency Preparedness	500,000.00	470,110.56	29,889.44	42,510.14
Federal Aid Disaster	29,024,983.46	5,422,931.50	23,602,051.96	-113.90
Federal Civil Preparedness Administrative	4,192,000.00	2,703,150.41	1,488,849.59	666,050.17
Federal Hardware Assistance	1,421,000.00	46,449.75	1,374,550.25	.00
Maintenance and Calibration	173,700.00	136,085.46	37,614.54	8,988.64
Nuclear Civil Protection Planning	275,000.00	188,075.45	86,924.55	9,652.50
Total, Illinois Emergency Management Agency	$ 39,960,083.46	$ 12,028,869.50	$ 27,931,213.96	$ 944,163.22
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue	$ 5,000,000.00	.00	$ 5,000,000.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee		$ 745,702.69		.00
Illinois Farmer and Agri-Business Loan Guarantee		36,676.00		.00
Total		$ 782,378.69		.00
Total, Illinois Farm Development Authority		$ 782,378.69		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 433,410,889.48		$ 2,665,166.82
Illinois Planning Council on Developmental Disabilities:				
Appropriated Funds:				
Planning Council on Developmental Disabilities	$ 5,113,900.00	$ 2,999,498.18	$ 2,114,401.82	$ 363,565.63
Illinois Rural Bond Bank:				
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust		$ 220,053.78		.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities	$ 18,000,000.00	$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 1,004,673.54		$ 44,529.21
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 420,956,934.24		$ 1,947,782.47

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 8,175,544.00	$ 7,959,572.74	$ 215,971.26	$ 873,025.04
Non-Appropriated Funds:				
Rate Adjustment		$ 6,581,170.58		$ 132,411.41
Second Injury		1,008,701.58		55,464.90
Self-Insurers Administration		667,491.26		103,502.36
Self-Insurers Security		446,154.40		-53,002.11
Workers' Compensation Benefit Trust		611,249.85		67,740.00
Total		$ 9,314,767.67		$ 306,116.56
Total, Industrial Commission		$ 17,274,340.41		$ 1,179,141.60
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 1,877,800.00	$ 1,825,050.63	$ 52,749.37	$ 77,591.31
Local Governmental Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge	$ 10,229,300.00	$ 8,694,431.13	$ 1,534,868.87	$ 5,386,191.33
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 429,773.07		$ 51,716.70
Law Enforcement Officers Training Board State Projects		135,816.34		60,005.09
Total		$ 565,589.41		$ 111,721.79
Total, Local Governmental Law Enforcement Officers Training Board		$ 9,260,020.54		$ 5,497,913.12
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 344,600.00	$ 311,432.04	$ 33,167.96	$ 28,238.89
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 344,555.00	$ 316,814.47	$ 27,740.53	$ 30,941.36
Medical Center Commission Income	484,700.00	332,497.81	152,202.19	65,790.81
Total, Medical Center Commission	$ 829,255.00	$ 649,312.28	$ 179,942.72	$ 96,732.17
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 25,800,000.00	$ 25,698,315.00	$ 101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond	125,370,834.00	41,867,593.16	83,503,240.84	.00
Total, Metropolitan Fair and Exposition Authority	$ 155,970,834.00	$ 72,365,908.16	$ 83,604,925.84	.00
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue	$ 5,372,100.00	$ 3,163,322.80	$ 2,208,777.20	$ 437,819.83
Prairie State 2000	555,836.50	302,019.00	253,817.50	-24,999.30
Total, Prairie State 2000 Authority	$ 5,927,936.50	$ 3,465,341.80	$ 2,462,594.70	$ 412,820.53
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 900,000.00	$ 892,905.15	$ 7,094.85	$ 10,052.26
Environmental Protection Permit and Inspection	405,100.00	388,610.15	16,489.85	3,789.67
Pollution Control Board	28,900.00	28,659.50	240.50	3,323.49
Used Tire Management	40,000.00	39,999.99	.01	12,017.14
Total	$ 1,374,000.00	$ 1,350,174.79	$ 23,825.21	$ 29,182.56
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 405,388.47		$ 25,779.29
Total, Pollution Control Board		$ 1,755,563.26		$ 54,961.85
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 513,703.12	$ 492,157.94	$ 21,545.18	$ 58,698.06
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue	$ 626,900.00	$ 604,128.46	$ 22,771.54	$ 36,949.91
Public Counsel:				
Appropriated Funds:				
General Revenue	$ 440,000.00	$ 353,351.08	$ 86,648.92	$ 8,812.42
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 5,557,300.00	$ 5,324,006.96	$ 233,293.04	$ 404,302.99
Illinois Racetrack Improvement	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Total	$ 11,157,300.00	$ 9,395,126.80	$ 1,762,173.20	$ 544,834.86
Non-Appropriated Funds:				
Illinois Racing Board Charity		$ 750,000.00		.00
Illinois Racing Board Grant		608,202.84		$ 201,033.00
Racing Board Fingerprint License		135,000.00		1,000.00
Total		$ 1,493,202.84		$ 202,033.00
Total, Racing Board		$ 10,888,329.64		$ 746,867.86

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Savings and Residential Finance, Commissioner of:				
Appropriated Funds:				
Savings and Residential Finance Regulatory	$ 2,721,500.00	$ 2,658,720.47	$ 62,779.53	$ 320,720.27
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 898,741,700.00	$ 898,075,938.12	$ 665,761.88	$ 194,954,918.26
Common School	2,162,790,900.00	2,162,605,618.29	185,281.71	176,797,783.38
Education Assistance	264,965,600.00	264,965,600.00	.00	.00
Drivers Education	15,647,200.00	15,462,034.33	185,165.67	7,511,654.03
Immigration Reform and Control	5,526,300.00	2,450,144.37	3,076,155.63	652,368.31
SBE Accounts Receivable	178,000.00	108,413.76	69,586.24	1,849.49
Special Education Medicaid Matching	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
Build Illinois Bond	1,350,495.06	676,202.68	674,292.38	.00
Federal Vocational Education Advisory Council	307,100.00	227,485.71	79,614.29	36,321.57
National Center for Education Statistics	126,500.00	8,822.45	117,677.55	.00
SBE Department of Health and Human Services	311,800.00	196,462.54	115,337.46	3,365.61
SBE Federal Department of Agriculture	268,202,700.00	249,957,047.35	18,245,652.65	37,448,197.37
SBE Federal Department of Agriculture	No Approp.	248,271.37		168,125.02
SBE Federal Department of Education	588,105,020.00	525,078,358.55	63,026,661.45	35,260,850.97
SBE Federal Department of Education	No Approp.	160,796.26		700.00
SBE Federal Department of Labor	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act	5,908,585.00	5,019,839.35	888,745.65	1,204,847.13
SBE Job Training Partnership Act	No Approp.	2,928.30		.00
Carnegie Foundation Grant	125,900.00	53,415.33	72,484.67	12,679.72
MacArthur Foundation	452,000.00	296,605.26	155,394.74	51,233.38
State Board of Education State Trust	419,000.00	71,153.67	347,846.33	46,700.00
State Board of Education State Trust	No Approp.	503.25		503.25
Total, State Board of Education	$ 4,220,908,800.06	$ 4,127,499,643.26	$ 93,409,156.80	$ 455,258,847.66
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 4,730,100.00	$ 4,526,750.82	$ 203,349.18	$ 102,627.24
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 62,900.00	$ 62,408.33	$ 491.67	$ 12,664.55
State Pensions	11,971,810.00	11,971,810.00	.00	.00
Total	$ 12,034,710.00	$ 12,034,218.33	$ 491.67	$ 12,664.55
Non-Appropriated Funds:				
Social Security Contributions		$ 756,456.25		.00
State Employees Retirement System		324,922,056.13		$ 469,865.67
Total		$ 325,678,512.38		$ 469,865.67
Total, State Employees Retirement System		$ 337,712,730.71		$ 482,530.22
State Fire Marshal:				
Appropriated Funds:				
Emergency Response Reimbursement	$ 50,000.00	.00	$ 50,000.00	.00
Fire Prevention	11,935,300.00	$ 11,013,819.15	921,480.85	$ 2,031,274.06
Underground Storage Tank	1,334,800.00	1,311,126.34	23,673.66	100,558.09
Fire Prevention Division	20,000.00	.00	20,000.00	.00
Fire Prevention Division	No Approp.	90,800.81		48,591.63
Total, State Fire Marshal	$ 13,340,100.00	$ 12,324,945.49	$ 1,015,154.51	$ 2,131,832.15
State Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,049,800.00	$ 1,037,081.92	$ 12,718.08	$ 63,023.92
State Police Merit Board:				
Appropriated Funds:				
General Revenue	$ 745,800.00	$ 698,711.72	$ 47,088.28	$ 299,312.54
Summer School for the Arts:				
Non-Appropriated Funds:				
Illinois Summer School for the Arts Grant		$ 112,617.85		$ 16,638.93
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 150,000.00	$ 150,000.00	.00	.00
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue	$ 5,630,000.00	$ 5,194,298.59	$ 435,701.41	.00
State Pensions	38,851,430.00	38,851,430.00	.00	.00
Total	$ 44,481,430.00	$ 44,045,728.59	$ 435,701.41	.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 746,120,800.13		$ 61,272,471.97
Total, Teachers' Retirement System		$ 790,166,528.72		$ 61,272,471.97
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 41,281,000.00	$ 40,748,411.08	$ 532,588.92	$ 658,505.39
Education Assistance	7,207,200.00	7,205,546.34	1,653.66	.00
Higher Education Title II	2,957,000.00	2,668,428.47	288,571.53	31,000.00
Higher Education Title II	No Approp.	12,285.86		.00
Total, Board of Higher Education	$ 51,445,200.00	$ 50,622,385.89	$ 822,814.11	$ 689,505.39

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 2,106,300.00	$ 2,098,910.93	$ 7,389.07	$ 87,067.13
Education Assistance	181,500.00	181,469.05	30.95	367.72
Board of Governors Cooperative Computer Center Revolving	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
Total, Board of Governors	$ 8,401,200.00	$ 7,205,531.47	$ 1,195,668.53	$ 560,091.87
Chicago State Univeristy:				
Appropriated Funds:				
General Revenue	$ 22,998,200.00	$ 22,998,200.00	.00	$ 62,110.30
Education Assistance	1,556,700.00	1,556,700.00	.00	26,967.61
Chicago State University Income	11,071,900.00	11,071,900.00	.00	1,694,016.43
Total, Chicago State University	$ 35,626,800.00	$ 35,626,800.00	.00	$ 1,783,094.34
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 33,327,400.00	$ 33,325,700.69	$ 1,699.31	$ 843,691.65
Education Assistance	2,758,200.00	2,758,199.77	.23	85.77
Eastern Illinois University Income	18,580,200.00	18,571,073.49	9,126.51	2,861,093.64
Total, Eastern Illinois University	$ 54,665,800.00	$ 54,654,973.95	$ 10,826.05	$ 3,704,871.06
Governors State University:				
Appropriated Funds:				
General Revenue	$ 16,340,400.00	$ 16,340,400.00	.00	$ 574,712.13
Education Assistance	1,301,500.00	1,301,500.00	.00	.00
Governors State University Income	7,514,900.00	6,980,713.29	$ 534,186.71	901,397.53
Total, Governors State University	$ 25,156,800.00	$ 24,622,613.29	$ 534,186.71	$ 1,476,109.66
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 28,412,600.00	$ 28,412,440.77	$ 159.23	$ 194,578.82
Education Assistance	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income	14,951,800.00	14,899,661.11	52,138.89	2,316,654.81
Total, Northeastern Illinois University	$ 45,639,900.00	$ 45,587,601.88	$ 52,298.12	$ 2,511,233.63
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 40,272,400.00	$ 40,257,937.67	$ 14,462.33	$ 1,786,842.20
Education Assistance	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income	21,777,600.00	21,731,778.75	45,821.25	4,079,077.55
Total, Western Illinois University	$ 65,237,700.00	$ 65,177,416.42	$ 60,283.58	$ 5,865,919.75
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 1,238,100.00	$ 1,228,080.00	$ 10,020.00	$ 17,768.47
Education Assistance	115,000.00	114,940.46	59.54	1,191.49
Total, Board of Regents	$ 1,353,100.00	$ 1,343,020.46	$ 10,079.54	$ 18,959.96
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 61,210,200.00	$ 61,210,200.00	.00	$ 795,341.75
Education Assistance	5,000,700.00	5,000,700.00	.00	34.08
Illinois State University Income	38,366,000.00	38,092,671.58	$ 273,328.42	4,752,293.65
Total, Illinois State University	$ 104,576,900.00	$ 104,303,571.58	$ 273,328.42	$ 5,547,669.48
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 78,564,100.00	$ 78,564,100.00	.00	$ 1,450,843.60
Education Assistance	6,364,900.00	6,364,900.00	.00	26,857.53
Northern Illinois University Income	42,601,000.00	42,033,670.25	$ 567,329.75	6,395,688.56
Total, Northern Illinois University	$ 127,530,000.00	$ 126,962,670.25	$ 567,329.75	$ 7,873,389.69
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 15,597,000.00	$ 15,596,999.35	$ .65	$ 891,747.44
Education Assistance	1,152,000.00	1,152,000.00	.00	185,716.31
Sangamon State University Income	6,124,800.00	6,124,800.00	.00	628,239.73
Total, Sangamon State University	$ 22,873,800.00	$ 22,873,799.35	$ .65	$ 1,705,703.48
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 165,113,700.00	$ 165,113,700.00	.00	$ 1,545,153.99
Education Assistance	11,387,900.00	11,387,900.00	.00	187,943.89
Southern Illinois University Income	72,450,900.00	72,143,214.76	$ 307,685.24	14,058,149.44
Total, Southern Illinois University	$ 248,952,500.00	$ 248,644,814.76	$ 307,685.24	$ 15,791,247.32
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 528,916,100.00	$ 528,915,992.78	$ 107.22	$ 19,221,693.66
Education Assistance	31,653,100.00	31,653,100.00	.00	191,072.26
University Income (University of Illinois)	141,916,300.00	141,916,290.61	9.39	22,860,141.64
Agricultural Premium	13,540,000.00	13,540,000.00	.00	944,582.99
Fire Prevention	1,675,200.00	1,674,081.54	1,118.46	271,522.55
Real Estate Research and Education	290,000.00	92,203.05	197,796.95	41,923.83
Capital Development	18,327,655.70	4,356,415.40	13,971,240.30	.00
Total	$ 736,318,355.70	$ 722,148,083.38	$ 14,170,272.32	$ 43,530,936.93
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 722,198,083.38		$ 43,530,936.93

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 227,896,700.00	$ 227,883,194.76	$ 13,505.24	$ 53,523,166.35
Education Assistance	15,448,700.00	15,448,526.47	173.53	.00
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Illinois Community College Board Contracts and Grants	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Build Illinois Bond	2,000,000.00	.00	2,000,000.00	.00
AFDC Opportunities	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58
Illinois Community College Board	1,833,691.00	1,592,856.00	240,835.00	460,090.21
Illinois Community College Board	No Approp.	111,977.99		21,541.21
Total, Illinois Community College Board	$ 259,179,091.00	$ 246,125,210.39	$ 13,053,880.61	$ 54,014,479.58
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
General Revenue	$ 10,922,800.00	$ 10,827,353.58	$ 95,446.42	$ 1,373,143.52
Education Assistance	526,400.00	502,114.26	24,285.74	92,014.25
Illinois Mathematics and Science Academy Income	400,000.00	152,107.02	247,892.98	1,679.34
Total	$ 11,849,200.00	$ 11,481,574.86	$ 367,625.14	$ 1,466,837.11
Non-Appropriated Funds:				
IMSA Special Purposes Trust		$ 733,789.59		$ 91,155.32
Total, Illinois Mathematics and Science Academy		$ 12,215,364.45		$ 1,557,992.43
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue	$ 201,442,100.00	$ 199,966,146.94	$ 1,475,953.06	$ 23,639,727.75
Education Assistance	20,510,800.00	20,375,641.11	135,158.89	5,869,373.95
Federal Congressional Teacher Scholarship Program	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Student Incentive Trust	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Student Assistance Commission Student Loan	174,716,800.00	113,082,631.79	61,634,168.21	22,213,191.11
Total	$ 402,169,700.00	$ 338,035,232.34	$ 64,134,467.66	$ 55,629,155.81
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust		$ 3,464,362.39		$ 146,783.20
Total, Illinois Student Assistance Commission		$ 341,499,594.73		$ 55,775,939.01
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,340,400.00	$ 3,333,355.68	$ 7,044.32	$ 170,304.70
Education Assistance	124,600.00	116,464.81	8,135.19	14,708.77
State Community College of East St. Louis Income	526,900.00	477,823.35	49,076.65	134,582.51
State Community College of East St. Louis Contracts and Grants	2,495,000.00	2,447,548.85	47,451.15	151,897.34
Total, State Community College of East St. Louis	$ 6,486,900.00	$ 6,375,192.69	$ 111,707.31	$ 471,493.32
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 828,100.00	$ 824,033.31	$ 4,066.69	$ 6,167.74
Education Assistance	63,900.00	61,093.91	2,806.09	2,820.05
Total, Universities Civil Service Merit Board	$ 892,000.00	$ 885,127.22	$ 6,872.78	$ 8,987.79
Universities Retirement System:				
Appropriated Funds:				
State Pensions	$ 18,957,000.00	$ 18,957,000.00	.00	.00
GRAND TOTALS:				
Appropriated Funds	$32,665,260,295.80	$27,145,504,612.71	$5,519,755,683.09	$1,869,535,127.52
Appropriated Funds	No Approp.	460,274,226.47		7,437,907.48
Total	$32,665,260,295.80	$27,605,778,839.18	$5,519,755,683.09	$1,876,973,035.00
Non-Appropriated Funds		$ 6,501,918,298.99		$ 82,283,762.28
TOTAL, ALL FUNDS		$34,107,697,138.17		$1,959,256,797.28

* Continuing Appropriations.

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1993

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 46,653,690.00	$ 44,813,008.26	$ 1,840,681.74	$ 3,381,828.38
Audit Expense	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving	80,000.00	36,651.64	43,348.36	27,242.87
Total	54,231,395.00	52,021,567.72	2,209,827.28	5,226,546.04
Awards and Grants:				
General Revenue	1,000.00	850.58	149.42	249.75
State Pensions	289,200.00	289,200.00	.00	.00
Total	290,200.00	290,050.58	149.42	249.75
Permanent Improvements:				
Capital Development	50,000.00	.00	50,000.00	.00
Refunds:				
General Revenue	600.00	.00	600.00	.00
Total, Appropriated Funds	$ 54,572,195.00	$ 52,311,618.30	$ 2,260,576.70	$ 5,226,795.79
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement		$ 273,163.69		$ 56,869.93
Awards and Grants:				
General Assembly Retirement		5,351,664.03		-946.51
Refunds:				
General Assembly Retirement		90,562.51		.00
Total, Non-Appropriated Funds		$ 5,715,390.23		$ 55,923.42
TOTAL, LEGISLATIVE AGENCIES		$ 58,027,008.53		$ 5,282,719.21
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Equipment	$ 1.00	.00	$ 1.00	.00
Costs Associated with the Construction and Reconstruction of Senate Offices in the Capitol Complex Area	81,900.00	$ 75,909.90	5,990.10	$ 24,232.00
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants:				
President	3,399,100.00	3,385,969.57	13,130.43	146,557.85
Minority	3,399,100.00	3,346,149.23	52,950.77	213,395.77
Ordinary and Contingent Expenses of General Staff and Operations, also Transcribing and Printing of Senate Debates	2,630,000.00	2,420,380.96	209,619.04	159,811.55
Ordinary and Contingent Expenses of the Senate Including Contract for Printing, Binding, Paper and Office Supplies	141,200.00	119,760.52	21,439.48	57,331.81
Allowances for Additional Services:				
President	55,000.00	54,287.29	712.71	49,452.18
Minority	55,000.00	49,588.39	5,411.61	7,573.22
Travel Expenses by Members to Springfield on Official Business when General Assembly is not in Session	38,000.00	29,165.73	8,834.27	415.75
President of the Senate	3,194,800.00	3,021,020.03	173,779.97	106,754.57
Senate Standing Committees for Expert Witnesses, Technical Services and Other Special or Research Projects	456,000.00	330,230.87	125,769.13	26,408.16
Total	$ 13,450,101.00	$ 12,832,462.49	$ 617,638.51	$ 791,932.86
General Assembly Senate General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the Senate	$ 32,000.00	$ 8,259.52	$ 23,740.48	$ 3,617.95
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants:				
Speaker	$ 3,044,500.00	$ 2,997,060.82	$ 47,439.18	$ 493,923.31
Minority Leader	3,044,500.00	2,973,103.14	71,396.86	416,116.50
Ordinary and Incidental Expenses of Committee, Staff, Per Diem Employees and Transcribing and Printing of House Debates	3,491,743.00	3,467,577.62	24,165.38	323,301.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Ordinary and Contingent Expenses for the House Including Contract for Printing, Binding, Paper and Office Supplies	$ 65,789.00	$ 62,839.29	$ 2,949.71	$ 62,839.29
Ordinary and Contingent Expenses of General Staff and Operations:				
Speaker	236,000.00	235,984.81	15.19	9,553.48
Minority Leader	107,000.00	104,814.09	2,185.91	20,101.24
Travel Expenses to Springfield by Members on Business when General Assembly is not in Session	20,000.00	7,588.15	12,411.85	.00
Speaker of the House of Representatives	5,268,700.00	5,169,540.30	99,159.70	241,800.81
Standing House Committees	1,571,605.00	1,539,608.31	31,996.69	103,160.64
Total	$ 16,849,837.00	$ 16,558,116.53	$ 291,720.47	$ 1,670,797.16
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the House	$ 48,000.00	$ 28,392.12	$ 19,607.88	$ 23,624.92
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 2,687,735.00	$ 2,480,382.79	$ 207,352.21	$ 101,410.36
Employee Retirement Contribution Paid by the State	107,509.00	96,514.58	10,994.42	4,058.43
Contribution State Employee Retirement	106,166.00	106,166.00	.00	.00
Contribution Social Security	195,822.00	186,274.61	9,547.39	7,934.26
Contractual Services	434,645.00	360,497.75	74,147.25	54,699.57
Travel	72,500.00	58,301.83	14,198.17	3,188.34
Commodities	19,100.00	18,780.36	319.64	2,170.13
Printing	16,000.00	9,331.98	6,668.02	960.91
Equipment	18,690.00	18,689.36	.64	10,788.97
Electronic Data Processing	57,600.00	53,199.12	4,400.88	38,047.02
Telecommunication Services	68,500.00	62,000.75	6,499.25	8,932.26
Operation Automotive Equipment	4,300.00	3,103.91	1,196.09	1,697.74
Total	$ 3,788,567.00	$ 3,453,243.04	$ 335,323.96	$ 233,887.99
Auditor General General Office Audit Expense Fund Operations				
Audits, Studies and Investigations	$ 7,097,705.00	$ 7,010,307.04	$ 87,397.96	$ 1,720,647.02
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions	$ 219,400.00	$ 191,059.28	$ 28,340.72	$ 8,134.74
Employee Retirement Contribution Paid by the State	8,700.00	7,282.18	1,417.82	360.57
Contribution State Employee Retirement	9,700.00	9,309.60	390.40	406.96
Contribution Social Security	16,500.00	14,240.53	2,259.47	609.19
Contractual Services	51,400.00	50,156.36	1,243.64	2,155.18
Travel	19,303.00	6,938.83	12,364.17	562.61
Commodities	3,200.00	3,180.91	19.09	358.03
Printing	2,500.00	429.25	2,070.75	105.00
Equipment	698.00	696.50	1.50	.00
Telecommunication Services	11,000.00	9,069.88	1,930.12	2,874.19
Total	$ 342,401.00	$ 292,363.32	$ 50,037.68	$ 15,566.47
Citizens Assembly General Office General Revenue Fund Awards and Grants				
For the Citizens Council on Children for Expenses of the U-Rate Program	$ 1,000.00	$ 850.58	$ 149.42	$ 249.75
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 490,200.00	$ 487,403.02	$ 2,796.98	$ 24,110.00
Employee Retirement Contribution Paid by the State	18,700.00	18,599.70	100.30	964.40
Contribution State Employee Retirement	20,388.72	20,388.72	.00	916.07
Contribution Social Security	36,610.31	36,610.31	.00	1,940.05
Contractual Services	71,719.85	71,719.85	.00	8,776.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Economic and Fiscal Commission General Office General Revenue Fund Operations (Concluded)				
Travel	$ 2,589.45	$ 2,589.45	.00	$ 567.21
Commodities	1,647.46	1,647.46	.00	135.23
Printing	1,171.02	1,171.02	.00	105.00
Equipment	929.06	929.06	.00	353.00
Electronic Data Processing	3,481.18	3,481.18	.00	93.69
Telecommunication Services	7,562.95	7,562.95	.00	650.95
Total	$ 655,000.00	$ 652,102.72	$ 2,897.28	$ 38,612.24
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 384,500.00	$ 273,439.16	$ 111,060.84	.00
Employee Retirement Contribution Paid by the State	15,380.00	10,628.36	4,751.64	.00
Contribution State Employee Retirement	16,000.00	13,321.36	2,678.64	.00
Contribution Social Security	29,500.00	20,727.65	8,772.35	.00
Contractual Services	316,100.00	314,848.52	1,251.48	$ 523.90
Travel	20,815.00	1,050.50	19,764.50	.00
Commodities	1,900.00	1,833.62	66.38	538.69
Printing	2,900.00	2,437.18	462.82	198.36
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	7,585.00	7,565.83	19.17	2,940.00
Telecommunication Services	12,200.00	5,999.09	6,200.91	592.28
Expenses Related to the Mid-Western Higher Education Compact	58,000.00	58,000.00	.00	.00
Model Illinois Government Activities	9,500.00	9,096.89	403.11	1,413.28
Total	$ 874,381.00	$ 718,948.16	$ 155,432.84	$ 6,206.51
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 156,000.00	$ 137,658.63	$ 18,341.37	.00
Employee Retirement Contribution Paid by the State	6,200.00	5,506.29	693.71	.00
Contribution State Employee Retirement	6,100.00	6,051.69	48.31	.00
Contribution Social Security	11,700.00	10,421.55	1,278.45	.00
Contractual Services	50,430.00	50,181.96	248.04	$ 2,218.90
Travel	1,970.00	493.00	1,477.00	.00
Commodities	500.00	277.78	222.22	60.29
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	200.00	.00	200.00	.00
Telecommunication Services	13,200.00	4,720.47	8,479.53	1,229.90
Total	$ 246,301.00	$ 215,311.37	$ 30,989.63	$ 3,509.09
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 946,500.00	$ 895,478.82	$ 51,021.18	$ 42,299.78
Employee Retirement Contribution Paid by the State	37,900.00	35,182.05	2,717.95	1,605.12
Contribution State Employee Retirement	43,368.69	43,368.69	.00	1,843.99
Contribution Social Security	72,600.00	64,760.38	7,839.62	3,112.64
Contractual Services	435,639.38	382,922.69	52,716.69	11,963.84
Travel	814.53	814.53	.00	365.27
Commodities	4,300.00	2,430.23	1,869.77	1,253.90
Printing	29,200.00	20,098.17	9,101.83	.00
Equipment	6,220.00	5,820.18	399.82	1,039.68
Electronic Data Processing	732,057.40	729,177.40	2,880.00	91,905.75
Purchase and Maintenance of Legislative Electronic Data Processing Equipment	480,000.00	477,019.10	2,980.90	114,340.56
Telecommunication Services	50,300.00	44,231.04	6,068.96	7,041.38
Total	$ 2,838,900.00	$ 2,701,303.28	$ 137,596.72	$ 276,771.91
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 600.00	.00	$ 600.00	.00
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations				
Purchase and Maintenance of General Assembly Electronic Data Processing Equipment	$ 400,000.00	$ 161,600.78	$ 238,399.22	$ 96,827.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 100,200.00	$ 97,051.61	$ 3,148.39	.00
Employee Retirement Contribution Paid by the State	4,900.00	3,883.19	1,016.81	.00
Contribution State Employee Retirement	5,025.00	4,727.91	297.09	$ 606.96
Contribution Social Security	7,700.00	7,360.56	339.44	.00
Contractual Services	2,400.00	1,790.45	609.55	18.00
Travel	10,735.00	7,422.87	3,312.13	.00
Commodities	1,000.00	278.88	721.12	35.01
Printing	2,500.00	965.69	1,534.31	439.01
Equipment	151.00	125.50	25.50	21.50
Electronic Data Processing	2,690.00	1,715.27	974.73	.00
Telecommunication Services	2,400.00	1,267.61	1,132.39	41.69
Total	$ 139,701.00	$ 126,589.54	$ 13,111.46	$ 1,162.17
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 753,850.00	$ 753,845.02	$ 4.98	.00
Employee Retirement Contribution Paid by the State	32,800.00	29,440.16	3,359.84	.00
Contribution State Employee Retirement	32,400.00	32,094.04	305.96	.00
Contribution Social Security	58,700.00	56,077.58	2,622.42	.00
Contractual Services	173,000.00	172,890.93	109.07	$ 15,743.59
Commodities	146,100.00	145,158.64	941.36	15,490.66
Printing	116,038.00	116,037.63	.37	9,578.50
Equipment	271,712.00	265,391.77	6,320.23	31,596.01
Telecommunication Services	4,800.00	4,188.84	611.16	4.67
Total	$ 1,589,400.00	$ 1,575,124.61	$ 14,275.39	$ 72,413.43
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions	$ 683,140.00	$ 683,138.63	$ 1.37	.00
Employee Retirement Contribution Paid by the State	30,800.00	26,969.44	3,830.56	.00
Contribution State Employee Retirement	36,700.00	36,700.00	.00	$ 3,493.13
Contribution Social Security	52,200.00	51,271.83	928.17	.00
Contractual Services	40,399.84	29,900.10	10,499.74	4,358.35
Travel	4,500.00	3,489.06	1,010.94	.00
Commodities	9,960.16	9,960.16	.00	4,785.93
Printing	9,800.00	9,720.64	79.36	8,639.64
Equipment	32,100.00	26,926.48	5,173.52	17,232.54
Telecommunication Services	18,700.00	15,868.67	2,831.33	1,510.21
Expenses of the Legislative Staff Intern Program, Including Tuition and Administration for 20 Persons	336,200.00	323,952.76	12,247.24	98,563.36
Expenses Related to New Members' Conference	45,000.00	44,714.97	285.03	4,643.67
Total	$ 1,299,500.00	$ 1,262,612.74	$ 36,887.26	$ 143,226.83
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 1,099,200.00	$ 1,064,027.77	$ 35,172.23	.00
Employee Retirement Contribution Paid by the State	44,000.00	41,526.74	2,473.26	.00
Contribution State Employee Retirement	54,400.00	51,819.47	2,580.53	$ 110.37
Contribution Social Security	84,100.00	77,394.35	6,705.65	.00
Contractual Services	73,611.53	73,611.53	.00	3,886.91
Travel	37.50	37.50	.00	.00
Commodities	12,608.02	12,608.02	.00	315.07
Printing	9,236.00	9,236.00	.00	.00
Equipment	108,124.08	96,376.39	11,747.69	12,457.00
Telecommunication Services	9,882.87	9,560.89	321.98	256.50
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	279,100.00	226,994.42	52,105.58	76,747.84
Total	$ 1,774,300.00	$ 1,663,193.08	$ 111,106.92	$ 93,773.69
General Assembly Retirement System General Office General Revenue Fund Operations				
State's Contribution to General Assembly Retirement System	$ 1,911,800.00	$ 1,911,800.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Payment to General Assembly Retirement per Section 8.12 of State Finance Act	$ 84,000.00	$ 84,000.00	.00	.00
Payment to General Assembly Retirement per Section 8.12 of State Finance Act	205,200.00	205,200.00	.00	.00
Total	$ 289,200.00	$ 289,200.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 99,405.60		$ 29,329.00
Employee Retirement Contribution Paid by the State	Non-Approp.	3,979.48		1,174.26
Contribution State Employees Retirement	Non-Approp.	4,845.03		1,429.69
Contribution Social Security	Non-Approp.	6,893.00		2,009.86
Contribution Group Insurance	Non-Approp.	11,520.00		6,720.00
Contractual Services	Non-Approp.	26,850.39		5,921.20
Travel	Non-Approp.	1,694.52		903.28
Commodities	Non-Approp.	357.09		202.42
Printing	Non-Approp.	3,325.13		67.54
Electronic Data Processing	Non-Approp.	34,562.43		8,885.99
Telecommunication Services	Non-Approp.	860.34		381.14
Non-Recurring Refunds and Distributions	Non-Approp.	78,870.68		-154.45
Total		$ 273,163.69		$ 56,869.93
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 5,351,664.03		$ -946.51
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refunds of Contributions	Non-Approp.	$ 90,562.51		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 125,300.00	$ 123,059.00	$ 2,241.00	.00
Employee Retirement Contribution Paid by the State	5,113.20	4,927.55	185.65	.00
Contribution State Employee Retirement	5,000.00	5,000.00	.00	$ 76.10
Contribution Social Security	9,500.00	9,281.94	218.06	.00
Contractual Services	38,608.59	36,706.49	1,902.10	3,162.19
Travel	3,369.89	3,369.89	.00	1,968.84
Commodities	1,086.58	1,086.58	.00	702.06
Printing	100.00	.00	100.00	.00
Electronic Data Processing	4,972.74	4,972.74	.00	2,755.00
Telecommunication Services	4,250.00	3,165.95	1,084.05	145.64
Total	$ 197,301.00	$ 191,570.14	$ 5,730.86	$ 8,809.83
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Plan, Remodel, Relocate and Any Other Costs for Non-Sectarian Meditation Room in Capital Building, Reapprop. FY'91	$ 50,000.00	.00	$ 50,000.00	.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 513,600.00	$ 482,981.64	$ 30,618.36	$ 1,113.92
Employee Retirement Contribution Paid by the State	20,600.00	18,566.31	2,033.69	44.56
Contribution State Employee Retirement	23,900.00	23,525.64	374.36	54.25
Contribution Social Security	35,950.00	35,908.73	41.27	85.21
Contractual Services	48,100.00	47,693.13	406.87	4,717.25
Travel	9,250.00	7,625.74	1,624.26	1,169.28
Commodities	11,500.00	10,150.76	1,349.24	2,978.79
Equipment	21,200.00	21,181.55	18.45	13,813.45
Telecommunication Services	12,100.00	10,633.74	1,466.26	1,181.49
Total	$ 696,200.00	$ 658,267.24	$ 37,932.76	$ 25,158.20

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 155,605,584.00	$ 153,511,203.60	$ 2,094,380.40	$ 4,232,499.58
Continuing Legal Education Trust	298,000.00	84,817.71	213,182.29	8,858.42
Mandatory Arbitration	4,000,000.00	3,759,611.40	240,388.60	128,277.69
State's Attorneys Appellate Prosecutor's County	1,436,964.00	980,784.10	456,179.90	101,715.52
Special Federal Grant Projects	1,660,000.00	1,048,143.42	611,856.58	11,934.03
State Appellate Defender Federal Trust	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust	No Approp.	391,156.50		14.73
Narcotics Profit Forfeiture	500,000.00	340,457.21	159,542.79	12,744.27
Total	164,128,839.00	160,222,757.51	3,906,081.49	4,513,933.76
	No Approp.	391,156.50		14.73
		160,613,914.01		4,513,948.49
Awards and Grants:				
General Revenue	30,083,400.00	30,083,399.03	.97	2,982,800.23
State Pensions	1,283,730.00	1,283,730.00	.00	.00
Total	31,367,130.00	31,367,129.03	.97	2,982,800.23
Refunds:				
State Appellate Defender Federal Trust	No Approp.	123,997.81		.00
Total, Appropriated Funds	$ 195,495,969.00	$ 191,589,886.54	$ 3,906,082.46	$ 7,496,733.99
	No Approp.	515,154.31		14.73
		$ 192,105,040.85		$ 7,496,748.72
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects		$ 499,784.54		$ 173,773.54
Judges Retirement System		956,498.72		28,117.27
Total		1,456,283.26		201,890.81
Awards and Grants:				
Judges Retirement System		25,237,400.40		19,269.70
Refunds:				
Judges Retirement System		10,685.58		.00
Total, Non-Appropriated Funds		$ 26,704,369.24		$ 221,160.51
TOTAL, JUDICIAL AGENCIES		$ 218,809,410.09		$ 7,717,909.23
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 3,315,697.00	$ 3,313,479.86	$ 2,217.14	$ 2,247.92
Extra Help	11,870.00	9,715.81	2,154.19	1,411.50
Contribution State Employee Retirement	134,300.00	134,300.00	.00	.00
Contribution Social Security	257,700.00	246,251.55	11,448.45	299.31
Contractual Services	501,700.00	443,648.07	58,051.93	48,582.67
Contractual Services: For a Study of the Judicial System	42,488.98	19,271.56	23,217.42	18,452.66
Travel	15,700.00	7,947.58	7,752.42	1,338.63
Commodities	41,100.00	39,648.00	1,452.00	8,103.17
Printing	262,100.00	121,559.52	140,540.48	1,073.23
Equipment	679,131.00	365,991.75	313,139.25	80,826.26
Electronic Data Processing	83,000.00	76,880.00	6,120.00	8,480.48
Telecommunication Services	65,500.00	61,107.19	4,392.81	12,384.21
National Center for State Courts	151,200.00	151,164.00	36.00	.00
All Costs Associated with the Move to 160 North LaSalle Street in Chicago, Supplemental	1,301,200.00	1,149,489.79	151,710.21	1,117,489.79
Illinois Jury Instruction	22,400.00	22,306.38	93.62	1,512.19
Committee for Evaluation of Judicial Performance	110,600.00	109,551.09	1,048.91	25,774.89
Total	$ 6,995,686.98	$ 6,272,312.15	$ 723,374.83	$ 1,327,976.91
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Expenses of the Mandatory Arbitration Programs	$ 4,000,000.00	$ 3,759,611.40	$ 240,388.60	$ 128,277.69
Supreme Court Circuits Courts General Revenue Fund Operations				
Personal Services:				
Official Court Reporting	$ 23,173,066.25	$ 23,172,930.63	$ 135.62	$ 2,151.10
Circuit Court Personnel	668,666.00	668,664.73	1.27	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Supreme Court Circuits Courts General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 932,600.00	$ 932,600.00	.00	.00
Contribution Social Security	1,775,334.00	1,688,558.27	$ 86,775.73	$ 726.73
Contractual Services:				
Transcript Fees for Official Court Reporters	2,812,000.00	2,770,856.65	41,143.35	391,894.50
Travel:				
Official Court Reporting	138,200.00	95,442.93	42,757.07	11,732.25
Circuit Court Personnel	5,800.00	3,000.57	2,799.43	209.00
Circuit Clerks' Additional Duties	357,000.00	356,971.77	28.23	9,022.85
Mandatory Arbitration	786,200.00	697,448.15	88,751.85	108,960.74
Pretrial Services Programs	935,500.00	935,499.36	.64	504,340.00
Total	$ 31,584,366.25	$ 31,321,973.06	$ 262,393.19	$ 1,029,037.17
Supreme Court Circuits Courts General Revenue Fund Awards and Grants				
Grants-In-Aid	$ 15,981,400.00	$ 15,981,399.13	$ .87	$ 1,533,289.85
Payment of Juvenile and Adult Probation Officers' Salary Subsidies	14,102,000.00	14,101,999.90	.10	1,449,510.38
Total	$ 30,083,400.00	$ 30,083,399.03	$ .97	$ 2,982,800.23
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 4,177,672.28	$ 4,170,431.07	$ 7,241.21	$ -789.52
Employee Retirement Contribution Paid by the State	1,590,800.00	1,589,149.73	1,650.27	615.30
Extra Help	15,961.00	15,960.61	.39	.00
Contribution State Employee Retirement	165,071.40	165,071.40	.00	.00
Contribution Social Security	305,006.34	304,806.34	200.00	459.77
Contractual Services	1,048,550.00	913,071.67	135,478.33	40,471.15
Contractual Services:				
Judicial Conference and Supreme Court Committees	217,700.00	169,305.97	48,394.03	10,099.25
Travel	185,300.00	134,056.34	51,243.66	16,436.68
Commodities	74,200.00	38,869.89	35,330.11	10,874.47
Printing	115,500.00	94,687.35	20,812.65	70,853.82
Equipment	50,184.00	35,500.12	14,683.88	11,826.80
Electronic Data Processing	1,951,941.75	1,901,145.70	50,796.05	876,812.09
Telecommunication Services	178,900.00	117,000.02	61,899.98	16,404.45
Operation Automotive Equipment	7,250.00	7,214.30	35.70	484.38
Probation Training	95,000.00	89,603.80	5,396.20	37,081.22
Training of Circuit Court Officers and Personnel	50,000.00	38,843.74	11,156.26	17,845.97
Judges' Out of State Education Programs	50,000.00	48,617.86	1,382.14	13,946.63
Ordinary and Contingent Expenses of the Illinois Courts Commission	6,200.00	901.70	5,298.30	.00
Total	$ 10,285,236.77	$ 9,834,237.61	$ 450,999.16	$ 1,123,422.46
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses of the Expedited Child Support System Project in Cook County - Dept. of Public Aid Grant	Non-Approp.	$ 497,869.00		$ 171,858.00
Expenses Relating to Training Probation Officers on the Addictions Severity Index-ICJIA Grant #4077	Non-Approp.	1,915.54		1,915.54
Total		$ 499,784.54		$ 173,773.54
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions	$ 4,254,363.00	$ 4,250,101.80	$ 4,261.20	$ -1,963.05
Contribution State Employee Retirement	169,400.00	169,400.00	.00	.00
Contribution Social Security	323,100.00	316,367.73	6,732.27	.00
Contractual Services	1,543,100.00	1,454,193.89	88,906.11	79,296.58
Travel	1,900.00	1,645.45	254.55	503.00
Commodities	49,700.00	45,558.36	4,141.64	17,024.41
Printing	22,300.00	16,887.55	5,412.45	1,613.25
Equipment	203,741.00	172,460.69	31,280.31	93,502.73
Telecommunication Services	98,000.00	82,436.46	15,563.54	17,531.96
Total	$ 6,665,604.00	$ 6,509,051.93	$ 156,552.07	$ 207,508.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,644,319.00	$ 1,641,931.67	$ 2,387.33	.00
Contribution State Employee Retirement	65,500.00	65,500.00	.00	.00
Contribution Social Security	120,900.00	114,396.18	6,503.82	$ 28.76
Contractual Services	395,600.00	378,492.69	17,107.31	16,201.18
Travel	3,800.00	3,099.31	700.69	.00
Commodities	16,500.00	13,990.64	2,509.36	2,027.29
Printing	8,600.00	4,041.88	4,558.12	308.64
Equipment	144,179.00	139,445.82	4,733.18	67,080.05
Telecommunication Services	37,200.00	36,713.93	486.07	18,170.73
Total	$ 2,436,598.00	$ 2,397,612.12	$ 38,985.88	$ 103,816.65
Supreme Court Salaries for Offices of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court	$ 704,800.00	$ 704,766.69	$ 33.31	.00
Judges of the Appellate Court	3,320,351.00	3,320,350.83	.17	.00
Judges of the Circuit Court	66,318,724.00	66,208,013.16	110,710.84	.00
Judges Assigned Appellate	94,865.00	94,864.28	.72	.00
Retired Judges Recalled	2,018,004.00	1,992,304.11	25,699.89	.00
Contribution Social Security	463,228.00	417,904.19	45,323.81	.00
Travel:				
Judges of the Supreme Court	23,700.00	21,443.99	2,256.01	$ 3,220.63
Judges of the Appellate Court	69,500.00	66,514.08	2,985.92	6,307.70
Judges of the Circuit Court	540,000.00	490,242.99	49,757.01	77,240.60
Judges Conference and Supreme Court Committees	263,900.00	222,235.63	41,664.37	9,960.95
Total	$ 73,817,072.00	$ 73,538,639.95	$ 278,432.05	$ 96,729.88
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,090,207.00	$ 1,090,203.26	$ 3.74	.00
Extra Help	19,300.00	19,251.76	48.24	$ 948.99
Contribution State Employee Retirement	43,100.00	43,100.00	.00	.00
Contribution Social Security	83,800.00	83,555.46	244.54	95.54
Contractual Services	299,100.00	292,967.86	6,132.14	51,022.09
Travel	3,400.00	1,289.00	2,111.00	.00
Commodities	15,900.00	11,442.39	4,457.61	1,836.10
Printing	14,400.00	12,809.46	1,590.54	2,783.78
Equipment	138,295.00	108,212.12	30,082.88	29,873.32
Telecommunication Services	35,800.00	34,860.56	939.44	8,299.82
Total	$ 1,743,302.00	$ 1,697,691.87	$ 45,610.13	$ 94,859.64
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,142,608.00	$ 1,132,139.19	$ 10,468.81	.00
Contribution State Employee Retirement	45,400.00	45,400.00	.00	.00
Contribution Social Security	87,000.00	84,407.87	2,592.13	.00
Contractual Services	164,900.00	147,834.08	17,065.92	$ 4,267.38
Travel	2,800.00	1,767.80	1,032.20	165.18
Commodities	8,100.00	5,356.93	2,743.07	1,440.69
Printing	5,200.00	3,370.05	1,829.95	302.50
Equipment	59,570.00	48,888.49	10,681.51	19,215.88
Telecommunication Services	23,000.00	20,716.97	2,283.03	4,861.69
Total	$ 1,538,578.00	$ 1,489,881.38	$ 48,696.62	$ 30,253.32
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,216,255.00	$ 1,216,251.89	$ 3.11	.00
Extra Help	3,631.00	3,337.44	293.56	.00
Contribution State Employee Retirement	49,200.00	49,200.00	.00	.00
Contribution Social Security	90,200.00	85,826.77	4,373.23	.00
Contractual Services	275,300.00	260,904.90	14,395.10	$ 20,069.66
Travel	2,800.00	2,590.49	209.51	104.05
Commodities	15,300.00	12,436.28	2,863.72	2,766.78
Printing	5,900.00	4,988.39	911.61	1,954.57
Equipment	132,470.00	122,612.71	9,857.29	47,944.40
Telecommunication Services	26,100.00	24,880.93	1,219.07	4,161.27
Operation Automotive Equipment	800.00	592.79	207.21	95.00
Total	$ 1,817,956.00	$ 1,783,622.59	$ 34,333.41	$ 77,095.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Judges Retirement System General Office General Revenue Fund Operations				
State's Contribution to Judges Retirement System	$ 9,815,300.00	$ 9,815,300.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Payment to the Judges Retirement System Pursuant to Section 8.12 of State Finance	$ 360,300.00	$ 360,300.00	.00	.00
Payment to the Judges Retirement System Pursuant to Section 8.12 of State Finance	923,430.00	923,430.00	.00	.00
Total	$ 1,283,730.00	$ 1,283,730.00	.00	.00
Judges Retirement System General Office Judges Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 248,514.00		$ 10,523.50
Employee Retirement Contribution Paid by the State	Non-Approp.	9,948.71		421.34
Contribution State Employee Retirement	Non-Approp.	12,112.57		512.99
Contribution Social Security	Non-Approp.	17,232.49		721.55
Contribution Group Insurance	Non-Approp.	28,800.00		3,600.00
Contractual Services	Non-Approp.	52,103.24		3,394.50
Travel	Non-Approp.	8,111.27		.00
Commodities	Non-Approp.	921.73		324.26
Printing	Non-Approp.	4,442.20		168.84
Electronic Data Processing	Non-Approp.	86,406.07		8,161.83
Telecommunication Services	Non-Approp.	2,150.86		288.46
Non-Recurring Refunds and Distributions	Non-Approp.	485,755.58		.00
Total		$ 956,498.72		$ 28,117.27
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payment to Retirees	Non-Approp.	$ 25,237,400.40		$ 19,269.70
Judges Retirement System General Office Judges Retirement System Fund Refunds				
Refund of Contributions	Non-Approp.	$ 10,685.58		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 163,002.33	$ 163,002.33	.00	.00
Employee Retirement Contribution Paid by the State	6,520.00	5,673.96	$ 846.04	.00
Per Diem for Non-Judge Members at Rate of $100 per Day	5,800.00	5,800.00	.00	.00
Contribution State Employee Retirement	6,439.00	6,439.00	.00	.00
Contribution Social Security	12,470.00	11,630.72	839.28	.00
Contractual Services	37,350.25	37,348.99	1.26	$ 3,426.50
Travel	3,249.75	2,748.05	501.70	.00
Commodities	2,000.00	1,209.41	790.59	202.41
Printing	1,000.00	777.85	222.15	105.00
Equipment	497.67	104.00	393.67	.00
Electronic Data Processing	100.00	.00	100.00	.00
Telecommunication Services	4,000.00	2,903.39	1,096.61	318.04
Operation Automotive Equipment	1,000.00	545.52	454.48	15.70
Total	$ 243,429.00	$ 238,183.22	$ 5,245.78	$ 4,067.65
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 3,612,000.00	$ 3,591,086.84	$ 20,913.16	.00
Employee Retirement Contribution Paid by the State	144,000.00	141,224.39	2,775.61	.00
Contribution State Employee Retirement	141,900.00	141,900.00	.00	$ 1,855.44
Contribution Social Security	275,400.00	263,678.88	11,721.12	19.89
Contractual Services	606,462.00	605,326.57	1,135.43	50,208.49
Travel	30,100.00	30,049.63	50.37	5,387.97
Commodities	20,744.00	16,981.65	3,762.35	1,422.91
Printing	17,498.00	14,262.70	3,235.30	936.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 70,000.00	$ 68,865.33	$ 1,134.67	$ 5,145.66
Telecommunication Services	78,196.00	77,584.88	611.12	9,004.42
Total	$ 4,996,300.00	$ 4,950,960.87	$ 45,339.13	$ 73,981.37
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions	$ 193,857.00	$ 193,856.27	$ .73	.00
Employee Retirement Contribution Paid by the State	7,622.00	7,044.41	577.59	.00
Contribution State Employee Retirement	12,958.00	9,490.28	3,467.72	$ 48.58
Contribution Social Security	15,035.00	15,017.78	17.22	50.18
Contractual Services	50,679.00	50,589.95	89.05	10,010.13
Panel of Attorneys	200,000.00	200,000.00	.00	1,896.00
Travel	7,744.00	7,743.36	.64	5,690.77
Commodities	3,074.00	3,073.60	.40	30.53
Printing	1,463.00	1,462.80	.20	.00
Equipment	3,854.00	3,853.67	.33	780.10
Telecommunication Services	10,543.00	10,542.28	.72	.00
Total	$ 506,829.00	$ 502,674.40	$ 4,154.60	$ 18,506.29
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations				
Regular Positions	$ 271,051.00	$ 271,050.74	$ .26	.00
Employee Retirement Contribution Paid by the State	10,672.00	9,308.15	1,363.85	.00
Contribution State Employee Retirement	18,142.00	13,152.55	4,989.45	.00
Contribution Social Security	21,050.00	20,369.11	680.89	.00
Contribution Group Insurance	45,354.00	41,400.00	3,954.00	$ 2,800.00
Contractual Services	191,189.00	98,072.70	93,116.30	11,744.94
Travel	28,863.00	28,718.37	144.63	.00
Commodities	8,845.00	1,695.01	7,149.99	.00
Printing	3,333.00	885.27	2,447.73	.00
Equipment	9,167.00	4,554.82	4,612.18	.00
Telecommunication Services	20,625.00	8,533.35	12,091.65	3,359.31
Total	$ 628,291.00	$ 497,740.07	$ 130,550.93	$ 17,904.25
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash Advanced to Administrative Office of the U.S. Courts	No Approp.	$ 25,695.48		.00
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender Federal Trust Fund Operations				
Expenses of the Drug Appeals Unit, Criminal Justice Information Authority Grant	No Approp.	$ 391,156.50		$ 14.73
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash for FY'92 Program to the Criminal Justice Information Authority	No Approp.	$ 98,302.33		.00
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Personal Services:				
Collective Bargaining Unit	$ 1,454,505.00	$ 1,454,303.27	$ 201.73	.00
Administrative Unit	676,082.33	676,082.08	.25	.00
Employee Retirement Contribution Paid by the State	61,634.64	61,634.64	.00	.00
Contribution State Employee Retirement	60,000.00	60,000.00	.00	.00
Contribution Social Security	116,134.56	116,134.56	.00	.00
Contractual Services	216,295.57	216,293.00	2.57	$ 2,720.67
Contractual Service-Rental of Real Property	162,463.00	162,463.00	.00	.00
Travel	7,583.50	7,583.50	.00	-480.00
Commodities	11,470.98	11,470.98	.00	.00
Printing	2,996.84	2,996.84	.00	.00
Equipment	18,498.76	18,498.76	.00	8,111.43
Electronic Data Processing	14,806.80	14,806.80	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 19,056.46	$ 19,056.46	.00	.00
Operation Automotive Equipment	11,450.56	11,449.22	$ 1.34	$ 1,946.02
Law Intern Program	100.00	100.00	.00	.00
Continuing Legal Education	4,000.00	4,000.00	.00	.00
Legal Publications	3,000.00	3,000.00	.00	.00
Training Programs on Technique and Methods to Reduce Trauma of Children Testifying	120,000.00	120,000.00	.00	32,578.61
Public Labor Relations Act:				
Personal Services	91,277.00	91,277.00	.00	.00
Employee Retirement Contribution Paid by Employer	3,746.12	3,746.12	.00	.00
Contribution State Employee Retirement	4,336.00	4,278.34	57.66	.00
Contribution Social Security	7,169.39	7,169.39	.00	.00
Contractual Services	90,945.09	90,945.09	.00	11.61
Travel	480.00	480.00	.00	120.00
Commodities	494.40	494.40	.00	146.60
Equipment	199.00	199.00	.00	.00
Operation of Automotive Equipment	600.00	600.00	.00	88.69
Total	$ 3,159,326.00	$ 3,159,062.45	$ 263.55	$ 45,243.63
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 98,000.00	$ 84,817.71	$ 13,182.29	$ 8,858.42
Expenses Pursuant to Grant Agreements for Training Programs	200,000.00	.00	200,000.00	.00
Total	$ 298,000.00	$ 84,817.71	$ 213,182.29	$ 8,858.42
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions	$ 355,886.28	$ 355,781.38	$ 104.90	.00
Employee Retirement Contribution Paid by the State	35,792.86	35,788.02	4.84	.00
Contribution State Employee Retirement	41,368.00	41,368.00	.00	.00
Contribution Social Security	59,744.86	55,370.26	4,374.60	$ 133.87
Contribution Group Insurance	36,800.00	32,400.00	4,400.00	7,600.00
Contractual Services	185,123.00	159,726.73	25,396.27	51,448.29
Contractual Services - Rental of Real Property	81,109.00	79,396.38	1,712.62	.00
Travel	8,035.00	4,915.59	3,119.41	1,105.91
Commodities	5,714.00	4,495.91	1,218.09	369.83
Printing	3,636.00	2,232.44	1,403.56	324.33
Equipment	10,719.00	3,917.67	6,801.33	1,800.00
Electronic Data Processing	23,018.00	22,560.09	457.91	17,235.37
Telecommunication Services	22,164.00	19,291.06	2,872.94	5,586.46
Operation Automotive Equipment	4,843.00	158.80	4,684.20	80.77
Local Matching Purposes	341,000.00	.00	341,000.00	.00
Law Intern Program	67,752.00	20,554.97	47,197.03	7,054.97
Legal Publications	8,140.00	8,012.10	127.90	7,126.10
Public Labor Relations Act:				
Personal Services	45,570.00	40,943.07	4,626.93	.00
Employee Retirement Contribution Paid by Employer	1,832.00	1,227.01	604.99	.00
Contribution State Employee Retirement	2,164.00	2,146.32	17.68	.00
Contribution Social Security	3,486.00	2,909.70	576.30	.00
Contribution Group Insurance	6,400.00	5,800.00	600.00	1,600.00
Contractual Services	81,385.00	81,385.00	.00	.00
Travel	1,212.00	30.00	1,182.00	30.00
Commodities	1,039.00	326.60	712.40	172.62
Equipment	1,905.00	.00	1,905.00	.00
Operation of Automotive Equipment	1,126.00	47.00	1,079.00	47.00
Total	$ 1,436,964.00	$ 980,784.10	$ 456,179.90	$ 101,715.52
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Federally Assisted Programs to Assist Local State Attorney in Drug Related Cases	$ 1,660,000.00	$ 1,048,143.42	$ 611,856.58	$ 11,934.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to the Narcotics Profit Forfeiture Act	$ 100,000.00	$ 82.00	$ 99,918.00	$ 82.00
Expenses Pursuant to the Drug Asset Forfeiture Procedure Act	400,000.00	340,375.21	59,624.79	12,662.27
Total	$ 500,000.00	$ 340,457.21	$ 159,542.79	$ 12,744.27
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	GOVERNOR			
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 7,500,500.00	$ 7,359,407.92	$ 141,092.08	$ 407,597.55
Governor's Grant	100,000.00	.00	100,000.00	.00
Total, Appropriated Funds	$ 7,600,500.00	$ 7,359,407.92	$ 241,092.08	$ 407,597.55
Non-Appropriated Funds: Operations:				
Governor's Office Federal Grants		$ 91,927.24		$ 6,438.45
Illinois Executive Mansion Trust		58,514.72		11,137.62
Total		150,441.96		17,576.07
Refunds:				
Governor's Office Federal Grants		40,050.47		.00
Total, Non-Appropriated Funds		$ 190,492.43		$ 17,576.07
TOTAL, GOVERNOR		$ 7,549,900.35		$ 425,173.62
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 5,063,200.00	$ 4,939,349.09	$ 123,850.91	$ -3,125.00
Employee Retirement Contribution Paid by the State	203,900.00	188,522.37	15,377.63	26.67
Contribution State Employee Retirement	201,200.00	201,200.00	.00	1,518.10
Contribution Social Security	355,535.00	355,534.97	.03	2,005.99
Contractual Services	750,439.00	750,155.52	283.48	195,054.63
Travel	163,344.00	163,203.27	140.73	27,947.62
Commodities	95,107.00	95,105.60	1.40	12,851.80
Printing	57,500.00	57,215.55	284.45	12,788.88
Equipment	4,100.00	4,092.67	7.33	885.85
Electronic Data Processing	247,087.00	247,086.66	.34	88,661.26
Telecommunication Services	246,888.00	246,202.81	685.19	40,984.03
Repairs and Maintenance	31,200.00	30,812.09	387.91	8,377.96
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events	81,000.00	80,927.32	72.68	19,619.76
Total	$ 7,500,500.00	$ 7,359,407.92	$ 141,092.08	$ 407,597.55
Executive Office Governor's Grant Fund Operations				
Expenses Relating to the State Economic Development Planning Program	$ 100,000.00	.00	$ 100,000.00	.00
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses of a State Economic Development Plan, Employment Security - Wagner-Peyser Act Grant	Non-Approp.	$ 91,927.24		$ 6,438.45
Executive Office Governor's Office Federal Grants Fund Refunds				
Return Unused Cash Advanced for FY'92 Grant Period to the Dept. of Employment Security	Non-Approp.	$ 40,050.47		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governor's Office, Ill. Rev. Stat., Ch. 127, Par. 168-83.	Non-Approp.	$ 58,514.72		$ 11,137.62

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LIEUTENANT GOVERNOR

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..............................	$ 2,528,400.00	$ 2,202,276.48	$ 326,123.52	$ 128,848.52
Lieutenant Governors Grant..................	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant....	900,000.00	866,928.00	33,072.00	57,161.26
Total....................................	3,438,400.00	3,069,204.48	369,195.52	186,009.78
Awards and Grants:				
General Revenue..............................	10,000.00	10,000.00	.00	.00
Agricultural Premium.........................	225,100.00	225,100.00	.00	.00
Total....................................	235,100.00	235,100.00	.00	.00
Total, Appropriated Funds......................	$ 3,673,500.00	$ 3,304,304.48	$ 369,195.52	$ 186,009.78
Non-Appropriated Funds:				
Awards and Grants:				
Lt. Governor's State Projects..................................		$ 96,898.56		$ -2,551.44
Refunds:				
Lt. Governor's State Projects..................................		3,101.44		3,101.44
Total, Non-Appropriated Funds..................................		$ 100,000.00		$ 550.00
TOTAL, LIEUTENANT GOVERNOR..		$ 3,404,304.48		$ 186,559.78
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..............................	$ 769,500.00	$ 730,034.38	$ 39,465.62	.00
Employee Retirement Contribution Paid by the State....................................	30,800.00	27,783.83	3,016.17	.00
Contribution State Employee Retirement.........	30,800.00	30,800.00	.00	$ 1,008.34
Contribution Social Security...................	58,900.00	52,650.44	6,249.56	164.81
Contractual Services...........................	326,600.00	226,769.88	99,830.12	45,492.14
Travel...	61,600.00	53,884.89	7,715.11	12,952.13
Commodities....................................	21,800.00	12,944.45	8,855.55	4,856.88
Printing.......................................	32,800.00	10,235.29	22,564.71	4,301.36
Equipment......................................	6,000.00	5,907.17	92.83	5,584.00
Electronic Data Processing.....................	45,500.00	44,093.98	1,406.02	8,426.15
Telecommunication Services.....................	60,600.00	43,673.49	16,926.51	7,167.21
Ordinary and Contingent Expenses of the Rural Bond Bank..............................	360,300.00	360,300.00	.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council.........................	352,100.00	329,018.33	23,081.67	21,655.69
Total....................................	$ 2,157,300.00	$ 1,928,096.13	$ 229,203.87	$ 111,608.71
General Office General Revenue Fund Awards and Grants				
Grant to Illinois Agricultural Leadership Foundation..........................	$ 10,000.00	$ 10,000.00	.00	.00
General Office Agricultural Premium Fund Awards and Grants				
Expenses of the Rural Affairs Institute at Western Illinois...............................	$ 225,100.00	$ 225,100.00	.00	.00
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses...............	$ 10,000.00	.00	$ 10,000.00	.00
General Office Federal National Community Services Grant Fund Operations				
Payments for Community Activities..............	**$ 900,000.00**	**$ 866,928.00**	**$ 33,072.00**	**$ 57,161.26**

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Lt. Governor's State Projects Fund Awards and Grants				
Grants to Municipalities and Townships per the Clean and Beautiful Program, Energy and Natural Resources Grant	Non-Approp.	$ 96,898.56		$ -2,551.44
General Office Lt. Governor's State Projects Fund Refunds				
Return Unused Cash Advanced to Energy and Natural Resources for FY'93 Clean and Beautiful Program	Non-Approp.	$ 3,101.44		$ 3,101.44
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 183,400.00	$ 159,951.49	$ 23,448.51	.00
Employee Retirement Contribution Paid by the State	7,300.00	5,954.57	1,345.43	.00
Contribution State Employee Retirement	7,300.00	7,300.00	.00	$ 158.49
Contribution Social Security	14,000.00	12,996.43	1,003.57	255.77
Contractual Services	70,400.00	47,270.42	23,129.58	11,924.68
Travel	12,000.00	9,468.12	2,531.88	1,159.34
Commodities	4,200.00	1,799.37	2,400.63	117.66
Printing	34,500.00	11,976.38	22,523.62	340.05
Equipment	2,400.00	1,182.87	1,217.13	1,182.87
Electronic Data Processing	14,800.00	9,034.02	5,765.98	1,485.42
Telecommunication Services	20,800.00	7,246.68	13,553.32	615.53
Total	$ 371,100.00	$ 274,180.35	$ 96,919.65	$ 17,239.81

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ATTORNEY GENERAL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 27,897,000.00	$ 27,757,819.80	$ 139,180.20	$ 989,503.08
Asbestos Abatement	940,400.00	895,168.90	45,231.10	56,826.38
Illinois Gaming Law Enforcement	175,000.00	174,991.91	8.09	3,162.75
Violent Crime Victims Assistance	730,900.00	593,213.16	137,686.84	48,367.47
Attorney General State Projects and Court Order Distribution	No Approp.	1,452,554.78		335,778.91
Total	29,743,300.00	29,421,193.77	322,106.23	1,097,859.68
	No Approp.	1,452,554.78		335,778.91
		30,873,748.55		1,433,320.92
Awards and Grants:				
Violent Crime Victims Assistance	5,000,000.00	4,272,708.09	727,291.91	-10,317.67
Attorney General State Projects and Court Order Distribution	No Approp.	124,208.90		.00
Total	5,000,000.00	4,272,708.09	727,291.91	-10,317.67
	No Approp.	124,208.90		.00
		4,396,916.99		-10,317.67
Total, Appropriated Funds	$ 34,743,300.00	$ 33,693,901.86	$ 1,049,398.14	$ 1,087,542.01
	No Approp.	1,576,763.68		335,778.91
		$ 35,270,665.54		$ 1,423,320.92
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant		$ 525,057.22		$ 131,122.87
Refunds:				
Transient Merchants Trust		26,150.00		.00
Total, Non-Appropriated Funds		$ 551,207.22		$ 131,122.87
TOTAL, ATTORNEY GENERAL		$ 35,821,872.76		$ 1,554,443.79
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contractual Services	$ 2,063,700.00	$ 2,059,916.11	$ 3,783.89	$ 321,038.14
Contractual Services - Expert Witnesses	70,435.22	70,435.22	.00	18,176.53
Travel	259,419.37	257,476.95	1,942.42	70,035.02
Commodities	209,108.20	206,594.64	2,513.56	26,785.98
Printing	70,300.00	69,795.90	504.10	23,045.71
Equipment	203,100.00	202,077.52	1,022.48	33,210.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 966,000.00	$ 959,571.76	$ 6,428.24	$ 220,260.94
Telecommunication Services	494,000.00	493,999.04	.96	150,900.65
Operation Automotive Equipment	54,383.51	51,992.09	2,391.42	14,427.93
Expenses Incurred in Post Sentencing Prosecution of All Cases of Death Penalty	130,400.00	129,751.45	648.55	6,545.16
Expenses Related to Statewide Grand Jury Program	347,800.00	345,638.50	2,161.50	34,583.74
Total	$ 4,868,646.30	$ 4,847,249.18	$ 21,397.12	$ 919,010.65
General Office Attorney General Federal Grant Fund Operations				
Expenses Associated with the Homicide/Violent Crime Strike Force - ICJIA Grant #4178	Non-Approp.	$ 186,228.81		$ 4,676.46
Implement a Cash Transaction Reporting Unit - Criminal Justice Information Authority Grant	Non-Approp.	125,790.37		21,220.07
Implementation of the Drug Conspiracy Protection Program - Criminal Justice Information Authority Grant	Non-Approp.	213,038.04		105,226.34
Total		$ 525,057.22		$ 131,122.87
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
For Anti-Trust Enforcement Purposes per Panasonic Anti-Trust Litigation Settlement	No Approp.	$ 9,121.13		.00
Expenses for Charitable Trust Enforcement per Order 76CH7741 - People vs. Teltronics	No Approp.	186,946.67		$ 94,360.71
Expenses Relating to Consumer Education Including Displays, Newsletters, Postage and Printing Costs	No Approp.	164,567.55		90,082.36
Expenses Relating to Environmental Enforcement Activities per Order #91CH4768 - People vs. CWM Chemical Services	No Approp.	96,056.44		7,409.20
Expenses of Enhanced Environmental Enforcement Activities per Environmental Protection Commission Grant and SB2013	No Approp.	404,501.88		29,039.30
Expenses Related to Consumer Enforcement per Court Order #88CH10038	No Approp.	15,358.22		186.04
Expenses Relating to Consumer Enforcement per Order 76-CH-7441 - People vs. Teltronics	No Approp.	60,867.87		.00
Expenses of Cost Recovery Activities Relating to Hazardous Waste-EPA Grant	No Approp.	45,772.75		3,820.00
Environmental Enforcement Activities - EPA/Hazardous Waste Fund Grant	No Approp.	469,362.27		110,881.30
Total		$ 1,452,554.78		$ 335,778.91
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Grants to Charitable Organizations per Order 91CH5973 - Proceeds of Sale of Personal Care Health Maintenance, Inc.	No Approp.	$ 100,000.00		.00
Distribution to Illinois Charities per Court Order 92CH3169	No Approp.	22,392.50		.00
Distribution per Court Order 89CH606 - People of the State vs. John Costello	No Approp.	1,816.40		.00
Total		$ 124,208.90		.00
General Office Transient Merchants Trust Fund Refunds				
Refund Balance of Bond to Merchant per Transient Merchants Act, Ill. Rev. Stat., Ch. 121 1/2, Par. 1654	No Approp.	$ 26,150.00		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions	$ 5,046,000.00	$ 5,033,902.79	$ 12,097.21	$ 8,843.80
Employee Retirement Contribution Paid by the State	201,800.00	196,101.65	5,698.35	1,345.30
Contribution State Employee Retirement	238,200.00	238,200.00	.00	.00
Contribution Social Security	340,561.21	340,561.21	.00	405.40
Total	$ 5,826,561.21	$ 5,808,765.65	$ 17,795.56	$ 10,594.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chicago Offices General Revenue Fund Operations				
Regular Positions	$ 12,237,700.00	$ 12,214,520.94	$ 23,179.06	$ 35,454.15
Employee Retirement Contribution Paid by the State	489,500.00	454,903.43	34,596.57	4,175.66
Contribution State Employee Retirement	577,600.00	577,600.00	.00	.00
Contribution Social Security	860,895.17	860,895.17	.00	1,642.35
Total	$ 14,165,695.17	$ 14,107,919.54	$ 57,775.63	$ 41,272.16
Enforcement Illinois Gaming Law Enforcement Fund Operations				
For State Law Enforcement Purposes	$ 175,000.00	$ 174,991.91	$ 8.09	$ 3,162.75
Asbestos Litigation Division Asbestos Abatement Fund Operations				
Regular Positions	$ 607,305.64	$ 607,305.64	.00	.00
Employee Retirement Contribution Paid by the State	24,318.24	24,318.24	.00	.00
Contribution State Employee Retirement	28,300.00	28,300.00	.00	.00
Contribution Social Security	45,900.00	43,113.70	$ 2,786.30	.00
Contribution Group Insurance	76,800.00	68,000.00	8,800.00	$ 12,000.00
Contractual Services	92,776.12	67,956.85	24,819.27	32,627.35
Travel	30,000.00	21,938.36	8,061.64	3,019.86
Operational Expenses, Asbestos Litigation	20,000.00	19,267.44	732.56	9,179.17
Expenses Incurred in Fiscal Year 1992 for Asbestos Litigation	15,000.00	14,968.67	31.33	.00
Total	$ 940,400.00	$ 895,168.90	$ 45,231.10	$ 56,826.38
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 2,612,500.00	$ 2,591,568.11	$ 20,931.89	$ 15,395.72
Employee Retirement Contribution Paid by the State	104,500.00	98,716.04	5,783.96	1,912.86
Contribution State Employee Retirement	141,800.00	126,303.96	15,496.04	749.76
Contribution Social Security	177,297.32	177,297.32	.00	567.43
Total	$ 3,036,097.32	$ 2,993,885.43	$ 42,211.89	$ 18,625.77
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions	$ 437,400.00	$ 401,161.17	$ 36,238.83	.00
Employee Retirement Contribution Paid by the State	17,600.00	15,770.49	1,829.51	.00
Contribution State Employee Retirement	20,700.00	19,545.83	1,154.17	.00
Contribution Social Security	33,400.00	30,330.42	3,069.58	.00
Contribution Group Insurance	76,800.00	62,800.00	14,000.00	$ 14,200.00
Other Operations	145,000.00	63,605.25	81,394.75	34,167.47
Total	$ 730,900.00	$ 593,213.16	$ 137,686.84	$ 48,367.47
Crime Victims Assistance Violent Crime Victims Assistance Fund Awards and Grants				
Awards and Grants to the Violent Crime Victims Assistance Act	$ 5,000,000.00	$ 4,272,708.09	$ 727,291.91	$ -10,317.67

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 55,008,646.00	$ 54,229,680.63	$ 778,965.37	$ 4,305,650.64
Road	123,293,997.00	118,845,255.96	4,448,741.04	8,590,943.87
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust	450,000.00	291,664.29	158,335.71	76,182.20
Division of Corporations Special Operations	512,437.00	392,119.96	120,317.04	51,867.63
Secretary of State's Grant	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education	41,200.00	30,677.93	10,522.07	30,054.60
Vehicle Inspection	1,660,186.00	1,551,447.33	108,738.67	121,984.91
Total	182,218,880.00	176,209,235.31	6,009,644.69	13,219,776.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 32,191,851.00	$ 32,087,527.81	$ 104,323.19	$ 563,414.32
Build Illinois Bond	18,000,000.00	2,732,748.00	15,267,252.00	.00
Capital Development	1,772,542.30	1,435,393.30	337,149.00	.00
Illinois Civic Center Bond	6,229,598.00	2,588,191.00	3,641,407.00	.00
Library Services	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Total	64,863,991.30	43,843,003.46	21,020,987.84	2,725,530.20
Permanent Improvements:				
Road	873,500.00	865,474.71	8,025.29	322,846.48
Capital Development	1,804,983.76	1,432,169.42	372,814.34	1,307,787.68
Total	2,678,483.76	2,297,644.13	380,839.63	1,630,634.16
Refunds:				
General Revenue	215,000.00	215,000.00	.00	129,654.76
Road	1,275,501.00	1,275,472.28	28.72	214,051.03
Total	1,490,501.00	1,490,472.28	28.72	343,705.79
Total, Appropriated Funds	$ 251,251,856.06	$ 223,840,355.18	$ 27,411,500.88	$ 17,919,646.93
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects		$ 49,800.00		$ 30,096.00
Library Trust		4,092,485.67		125,000.00
Secretary of State Interagency Grant		1,030,716.45		113,642.99
Total		5,173,002.12		268,738.99
Awards and Grants:				
Secretary of State International Registration Plan		127,230,744.04		4,648,614.99
Refunds:				
Safety Responsibility		1,192,982.05		-297.11
Total, Non-Appropriated Funds		$ 133,596,728.21		$ 4,917,056.87
TOTAL, SECRETARY OF STATE		$ 357,437,083.39		$ 22,836,703.80
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions	$ 3,536,617.00	$ 3,534,818.84	$ 1,798.16	$ 156,510.11
Employee Retirement Contribution Paid by the State	1,332,991.00	1,311,000.89	21,990.11	65,089.90
Extra Help	8,163.00	4,488.18	3,674.82	1,109.09
Contribution State Employee Retirement	138,387.00	138,387.00	.00	3,338.32
Contribution Social Security	269,016.00	267,773.98	1,242.02	12,349.27
Contractual Services	2,542,164.00	2,519,426.07	22,737.93	63,599.10
Travel	141,966.00	134,814.92	7,151.08	22,920.83
Commodities	44,770.00	36,093.65	8,676.35	6,064.19
Printing	12,650.00	8,500.22	4,149.78	1,643.28
Equipment	3,852.00	3,660.22	191.78	518.57
Telecommunication Services	208,435.00	133,491.81	74,943.19	25,661.92
Total	$ 8,239,011.00	$ 8,092,455.78	$ 146,555.22	$ 358,804.58
Executive Group Road Fund Operations				
Employee Retirement Contribution Paid by the State	$ 3,058,194.00	$ 2,876,655.05	$ 181,538.95	$ 128,684.65
Contractual Services	4,914,735.00	4,914,735.00	.00	.00
Total	$ 7,972,929.00	$ 7,791,390.05	$ 181,538.95	$ 128,684.65
Executive Group Vehicle Inspection Fund Operations				
Employee Retirement Contribution Paid by the State	$ 32,046.00	$ 29,469.33	$ 2,576.67	$ 1,322.81
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 25,942,016.00	$ 25,873,088.91	$ 68,927.09	$ 1,288,186.56
Extra Help	455,640.00	448,510.02	7,129.98	32,757.57
Contribution State Employee Retirement	1,031,642.00	1,031,642.00	.00	29,589.84
Contribution Social Security	1,947,639.00	1,935,187.62	12,451.38	101,328.59
Contractual Services	9,208,082.00	9,074,964.05	133,117.95	1,503,809.42
Travel	195,673.00	179,930.66	15,742.34	25,496.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Administrative Group General Revenue Fund Operations (Concluded)				
Commodities	$ 874,960.00	$ 829,416.99	$ 45,543.01	$ 147,382.62
Printing	1,130,799.00	1,043,185.26	87,613.74	349,773.74
Equipment	786,441.00	705,108.91	81,332.09	158,858.47
Telecommunication Services	369,099.00	327,788.00	41,311.00	32,772.82
Operation Automotive Equipment	90,300.00	87,295.73	3,004.27	4,364.51
Costs to Acquire Portrait of Former Governor James Thompson	15,000.00	15,000.00	.00	.00
Nonsalaried Expenses to Further Investigative and Enforcement Activities Under Securities Act	10,000.00	.00	10,000.00	.00
Total	$ 42,057,291.00	$ 41,551,118.15	$ 506,172.85	$ 3,674,320.82
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the Blind and Physically Handicapped	$ 2,177,136.00	$ 2,177,134.00	$ 2.00	.00
Tuition and Fees for Illinois Archival Depository System Interns	23,000.00	21,163.00	1,837.00	$ 819.00
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	23,534,240.00	23,477,892.98	56,347.02	.00
Annual Per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	293,358.00	292,883.13	474.87	.00
Research and Reference Facilities Under Section 12 of the Illinois Library System Act	664,117.00	656,289.14	7,827.86	24,183.84
Support and Expansion of the Literacy Programs Administered by Educational Agencies, Volunteer or Other Organizations	5,000,000.00	4,969,370.89	30,629.11	475,350.66
Support and Expansion of Work Place Literacy Programs Administered by Business	500,000.00	492,794.67	7,205.33	63,060.82
Total	$ 32,191,851.00	$ 32,087,527.81	$ 104,323.19	$ 563,414.32
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 215,000.00	$ 215,000.00	.00	$ 129,654.76
General Administrative Group Road Fund Operations				
Regular Positions	$ 12,263,431.00	$ 11,965,193.11	$ 298,237.89	$ 521,235.59
Extra Help	300,257.00	250,517.56	49,739.44	16,317.62
Contribution State Employee Retirement	496,266.00	496,266.00	.00	3,547.82
Contribution Social Security	875,717.00	844,417.03	31,299.97	38,010.73
Contractual Services	3,574,108.00	3,451,889.79	122,218.21	352,076.33
Travel	317,452.00	297,132.66	20,319.34	34,596.55
Commodities	162,213.00	126,149.77	36,063.23	18,757.52
Printing	36,868.00	28,219.20	8,648.80	4,308.14
Equipment	33,901.00	30,462.23	3,438.77	14,033.11
Electronic Data Processing	7,813,063.00	7,721,225.55	91,837.45	862,284.76
Telecommunication Services	1,021,521.00	933,155.05	88,365.95	188,148.63
Operation Automotive Equipment	186,000.00	185,163.84	836.16	55,813.07
Total	$ 27,080,797.00	$ 26,329,791.79	$ 751,005.21	$ 2,109,129.87
General Administrative Group Road Fund Permanent Improvements				
Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior	$ 873,500.00	$ 865,474.71	$ 8,025.29	$ 322,846.48
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes	$ 1,275,501.00	$ 1,275,472.28	$ 28.72	$ 214,051.03
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 475,700.00	$ 475,700.00	.00	.00
General Administrative Group Division of Corporations Special Operations Fund Operations				
Regular Positions	$ 264,810.00	$ 239,107.63	$ 25,702.37	$ 10,723.00
Employee Retirement Contribution Paid by the State	10,592.00	9,195.09	1,396.91	428.98
Contribution State Employee Retirement	10,460.00	10,460.00	.00	379.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Administrative Group Division of Corporations Special Operations Fund Operations (Concluded)				
Contribution Social Security	$ 20,258.00	$ 18,145.71	$ 2,112.29	$ 858.43
Contribution Group Insurance	43,200.00	40,000.00	3,200.00	3,600.00
Contractual Services	70,875.00	22,851.17	48,023.83	4,717.05
Travel	1,344.00	.00	1,344.00	.00
Commodities	4,845.00	3,344.79	1,500.21	343.68
Printing	1,000.00	.00	1,000.00	.00
Equipment	71,553.00	45,469.82	26,083.18	30,452.28
Telecommunication Services	13,500.00	3,545.75	9,954.25	365.11
Total	$ 512,437.00	$ 392,119.96	$ 120,317.04	$ 51,867.63
General Administrative Group Secretary of State's Grant Fund Operations				
For Use in Accordance with the Terms and Conditions Upon which Funds were Received	$ 128,000.00	$ 44,834.00	$ 83,166.00	.00
General Administrative Group Securities Audit and Enforcement Fund Operations				
Regular Positions	$ 412,815.00	$ 219,583.55	$ 193,231.45	$ 13,435.24
Employee Retirement Contribution Paid by the State	16,513.00	5,758.02	10,754.98	525.91
Contribution State Employee Retirement	16,306.00	10,697.18	5,608.82	654.49
Contribution Social Security	31,580.00	16,439.31	15,140.69	1,007.00
Contribution Group Insurance	57,600.00	36,000.00	21,600.00	3,600.00
Contractual Services	32,674.00	32,538.39	135.61	19,810.00
Travel	57,226.00	22,693.41	34,532.59	2,634.81
Commodities	7,000.00	.00	7,000.00	.00
Printing	3,000.00	.00	3,000.00	.00
Equipment	6,000.00	3,170.36	2,829.64	1,260.37
Telecommunication Services	8,000.00	974.99	7,025.01	165.11
Total	$ 648,714.00	$ 347,855.21	$ 300,858.79	$ 43,092.93
General Administrative Group Securities Investors Education Fund Operations				
Nonsalaried Expenses Used to Promote Public Awareness of Dangers of Securities Fraud	$ 41,200.00	$ 30,677.93	$ 10,522.07	$ 30,054.60
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Planning, Construction and Rehabilitation of Various Branch Libraries, Reapprop. FY'90	$ 18,000,000.00	$ 2,732,748.00	$ 15,267,252.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Construction Grants to Public Libraries and Library System Under Section 8 of Library System Act, Reapprop. FY'89	$ 11,926.00	.00	$ 11,926.00	.00
Public Library Construction, Acquisition, Development For:				
Portage-Cragin Public Library, Reapprop. FY'86	350,000.00	$ 342,277.00	7,723.00	.00
Woodlawn Public Library, Reapprop. FY'86	350,000.00	350,000.00	.00	.00
Mt. Greenwood Public Library, Reapprop. FY'86	500,000.00	500,000.00	.00	.00
Grants to Public Libraries and Library Systems for Construction and Renovation, Reapprop. FY'90	285,616.30	218,116.30	67,500.00	.00
Grants to North Austin Branch Library for Construction and Renovation, Reapprop. FY'90	25,000.00	25,000.00	.00	.00
Grant to Chicago-Stateway Gardens Public Library for Construction and Renovation, Reapprop. FY'90	250,000.00	.00	250,000.00	.00
Total	$ 1,772,542.30	$ 1,435,393.30	$ 337,149.00	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Work per Architectural, Structural and Mechanical Surveys	$ 1,509,517.00	$ 1,360,662.07	$ 148,854.93	$ 1,307,787.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Administrative Group Capital Development Fund Permanent Improvements (Concluded)				
Planning, Remodeling, Equipment and All Other Costs for Office Space for House of Representatives, Reapprop. FY'91	$ 165,466.76	$ 71,507.35	$ 93,959.41	.00
Planning, Remodeling, Equipment and Any Other Costs for Office Space for House of Representatives, Reapprop. FY'92	130,000.00	.00	130,000.00	.00
Total	$ 1,804,983.76	$ 1,432,169.42	$ 372,814.34	$ 1,307,787.68
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants				
Grant to Chicago Public Library for All Costs to Plan and Continue Construction Projects, Reapprop. FY'91	$ 4,649,477.00	$ 2,344,848.00	$ 2,304,629.00	.00
Grant to Chicago Public Library to Renovate Walker Branch Library, Reapprop. FY'91	1,444,381.00	107,603.00	1,336,778.00	.00
Grant to Chicago Public Library to Construct Woodlawn Washington Park Branch Consolidation, Reapprop. FY'91	134,780.00	134,780.00	.00	.00
Grant to Chicago Public Library to Complete Renovation of Vlack Metropolis Branch Library, Reapprop. FY'91	960.00	960.00	.00	.00
Total	$ 6,229,598.00	$ 2,588,191.00	$ 3,641,407.00	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services Under Federal Library Services and Construction Act:				
Title II	$ 1,870,000.00	$ 996,528.70	$ 873,471.30	$ 22,500.00
Title III	950,000.00	803,405.75	146,594.25	474,440.69
Title I	3,850,000.00	3,199,208.90	650,791.10	1,665,175.19
Total	$ 6,670,000.00	$ 4,999,143.35	$ 1,670,856.65	$ 2,162,115.88
General Administrative Group Library Trust Fund Operations				
Payments to Other Libraries from User Fees Collected Under Ill. Rev. Stat., Ch. 128, Par. 107(N)	Non-Approp.	$ 4,092,485.67		$ 125,000.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 3,563,438.00	$ 3,518,525.31	$ 44,912.69	$ 189,179.40
Extra Help	157,554.00	147,144.80	10,409.20	6,838.97
Contribution State Employee Retirement	148,460.00	148,460.00	.00	1,787.00
Contribution Social Security	265,053.00	261,949.49	3,103.51	13,975.60
Contractual Services	78,332.00	76,962.08	1,369.92	6,399.13
Travel	4,702.00	1,884.37	2,817.63	63.20
Commodities	239,807.00	235,901.60	3,905.40	52,248.79
Printing	226,732.00	169,814.20	56,917.80	.00
Equipment	1.00	.00	1.00	.00
Telecommunication Services	28,265.00	25,464.85	2,800.15	2,033.15
Total	$ 4,712,344.00	$ 4,586,106.70	$ 126,237.30	$ 272,525.24
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 58,267,114.00	$ 56,317,706.87	$ 1,949,407.13	$ 2,488,846.01
Extra Help	4,457,765.00	3,525,722.98	932,042.02	251,440.80
Contribution State Employee Retirement	2,477,632.00	2,477,632.00	.00	72,253.65
Contribution Social Security	4,224,823.00	4,007,085.50	217,737.50	186,461.42
Contractual Services	6,953,636.00	6,825,936.72	127,699.28	881,081.93
Travel	496,904.00	476,868.10	20,035.90	88,182.27
Commodities	5,368,884.00	5,327,798.60	41,085.40	1,562,523.95
Printing	2,558,329.00	2,500,724.29	57,604.71	480,643.16
Equipment	47,609.00	40,353.33	7,255.67	18,968.28
Replace the Computer Systems in the Driver Services Facilities	1,500,000.00	1,476,994.09	23,005.91	13,223.25
Telecommunication Services	1,450,875.00	1,372,224.09	78,650.91	208,474.22
Operation Automotive Equipment	436,700.00	375,027.55	61,672.45	101,030.41
Total	$ 88,240,271.00	$ 84,724,074.12	$ 3,516,196.88	$ 6,353,129.35
Motor Vehicle Group CDLIS/AAMVA Net Trust Fund Operations				
Contractual Services	$ 450,000.00	$ 291,664.29	$ 158,335.71	$ 76,182.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions	$ 776,268.00	$ 721,407.11	$ 54,860.89	$ 32,176.39
Extra Help	43,341.00	36,587.54	6,753.46	2,356.18
Contribution State Employee Retirement	32,375.00	32,375.00	.00	391.17
Contribution Social Security	62,701.00	57,292.03	5,408.97	3,004.49
Contribution Group Insurance	163,200.00	157,160.00	6,040.00	26,560.00
Contractual Services	426,498.00	410,052.54	16,445.46	34,238.31
Travel	9,000.00	7,955.69	1,044.31	1,618.89
Commodities	30,547.00	24,109.30	6,437.70	1,276.40
Printing	71,060.00	70,927.69	132.31	18,628.27
Equipment	7,850.00	601.00	7,249.00	412.00
Telecommunication Services	5,300.00	3,510.10	1,789.90	.00
Total	$ 1,628,140.00	$ 1,521,978.00	$ 106,162.00	$ 120,662.10
Motor Vehicle Group Secretary of State Federal Projects Fund Operations				
Expenses of the National Driver Registration Program - National Highway Traffic Safety Administration Grant	Non-Approp.	$ 49,800.00		$ 30,096.00
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Ill. Rev. Stat., Ch. 95 1/2, Par. 7-210	Non-Approp.	$ 1,192,982.05		$ -297.11
Motor Vehicle Group Interagency Grant Fund Operations				
Expenses to Establish a Special Audit Team-Motor Theft Prevention Council Grant 92-001	Non-Approp.	$ 1,030,716.45		$ 113,642.99
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment	Non-Approp.	$ 127,230,744.04		$ 4,648,614.99

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COMPTROLLER

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 37,611,625.91	$ 35,744,374.97	$ 1,867,250.94	$ 741,958.76
Agricultural Premium	69,076.00	18,565.82	50,510.18	3,881.95
Bank and Trust Company	301,424.00	218,881.55	82,542.45	1,200.00
Fire Prevention	53,825.00	53,622.86	202.14	400.00
State Lottery	123,580.50	123,580.46	.04	400.00
Wildlife and Fish	70,660.59	70,660.59	.00	400.00
Title III Social Security and Employment Service	197,091.00	192,504.94	4,586.06	2,400.00
Total	38,427,283.00	36,422,191.19	2,005,091.81	750,640.71
Awards and Grants:				
General Revenue	4,259,000.00	4,258,999.94	.06	43,787.70
Refunds:				
General Revenue	400.00	52.10	347.90	.00
Total, Appropriated Funds	$ 42,686,683.00	$ 40,681,243.23	$ 2,005,439.77	$ 794,428.41
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 2,090,133.93		$ 7,785.57
Payroll Consolidation		2,365,095,738.34		.00
Social Security Administration		396,740.87		31,270.35
State Off-Set Claims		5,825,538.25		-6.37
State Withholding Tax		105,331,092.40		.00
U.S. Savings Bond - Series EE		11,986,762.00		-150.00
Warrant Escheat		6,959,237.70		.00
Total		2,497,685,243.49		38,899.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Kaskaskia Commons Permanent		$ 15,226.00		.00
Refunds:				
Direct Deposit Administration		565,346.92		$ 6,800.56
Social Security Administration		77,347.91		122.61
Total		642,694.83		6,923.17
Total, Non-Appropriated Funds		$ 2,498,343,164.32		$ 45,822.72
TOTAL, COMPTROLLER		$ 2,539,024,407.55		$ 840,251.13
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 3,185,987.00	$ 3,153,236.63	$ 32,750.37	$ 5,788.26
Employee Retirement Contribution Paid by the State	127,439.00	125,041.01	2,397.99	68.63
Contribution State Employee Retirement	127,610.00	127,610.00	.00	.00
Contribution Social Security	232,728.00	232,215.09	512.91	442.80
Contractual Services	348,891.00	328,742.34	20,148.66	43,175.71
Travel	36,970.00	28,383.97	8,586.03	5,611.87
Commodities	30,800.00	23,085.38	7,714.62	5,341.39
Printing	55,500.00	50,047.89	5,452.11	17,913.33
Equipment	12,825.00	10,467.80	2,357.20	2,989.58
Telecommunication Services	78,800.00	66,003.56	12,796.44	9,627.69
Operation Automotive Equipment	18,000.00	14,261.88	3,738.12	3,411.71
Total	$ 4,255,550.00	$ 4,159,095.55	$ 96,454.45	$ 94,370.97
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants	Non-Approp.	$ 565,346.92		$ 6,800.56
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions of Garnishee	Non-Approp.	$ 2,090,133.93		$ 7,785.57
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 15,226.00		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution	Non-Approp.	$ 2,365,095,738.34		.00
Administration Social Security Administration Fund Operations				
Payment to U.S. Treasury	Non-Approp.	$ 396,740.87		$ 31,270.35
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency	Non-Approp.	$ 77,347.91		$ 122.61
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Off-Set, Ill. Rev. Stat., Ch. 15, Par. 210.05	Non-Approp.	$ 5,825,533.25		$ -6.37
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees	Non-Approp.	$ 105,331,092.40		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration U.S. Savings Bond - Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds	Non-Approp.	$ 11,986,762.00		$ -150.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10	Non-Approp.	$ 6,956,874.47		.00
Replacement Warrants - Lapsed Appropriation Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10	Non-Approp.	2,363.23		.00
Total		$ 6,959,237.70		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses	$ 76,200.00	$ 65,031.94	$ 11,168.06	$ 1,091.53
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 4,310,271.00	$ 4,218,367.12	$ 91,903.88	$ 7,690.31
Employee Retirement Contribution Paid by the State	172,411.00	164,525.19	7,885.81	54.03
Contribution State Employee Retirement	194,075.00	194,075.00	.00	.00
Contribution Social Security	306,610.00	306,001.19	608.81	588.31
Contractual Services	640,721.00	604,981.94	35,739.06	8,070.94
Contractual Services for Assistance to Agencies in Preparing Financial Statements in Accordance with G.A.A.P.	500.00	300.00	200.00	300.00
Travel	4,020.00	3,151.28	868.72	1,016.38
Commodities	73,785.00	65,091.71	8,693.29	8,788.20
Printing	37,375.00	25,102.63	12,272.37	2,094.11
Equipment	12,085.00	10,833.87	1,251.13	8,517.90
Electronic Data Processing	9,100.00	8,734.30	365.70	8,734.30
Telecommunication Services	64,435.00	50,328.60	14,106.40	157.75
Total	$ 5,825,388.00	$ 5,651,492.83	$ 173,895.17	$ 46,012.23
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received per Withholding of Income to Secure Payment of Child or Spouse Support per Public Act Code	$ 400.00	$ 52.10	$ 347.90	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses Connected with the State Lottery	$ 46,700.00	$ 46,700.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 3,157,293.00	$ 3,156,270.70	$ 1,022.30	$ 3,931.49
Employee Retirement Contribution Paid by the State	125,551.00	122,654.77	2,896.23	35.95
Contribution State Employee Retirement	129,662.00	129,662.00	.00	.00
Contribution Social Security	221,118.00	219,544.54	1,573.46	359.41
Contractual Services	2,417,671.00	2,391,662.93	26,008.07	63,135.24
Travel	11,305.00	4,423.79	6,881.21	1,447.12
Commodities	255,320.00	254,198.13	1,121.87	79,996.16
Printing	401,871.00	366,158.86	35,712.14	196,786.10
Equipment	6,550.00	6,415.52	134.48	6,058.52
Electronic Data Processing	1,233,824.00	1,230,819.20	3,004.80	95,506.14
Telecommunication Services	85,850.00	47,720.51	38,129.49	6,676.48
Total	$ 8,046,015.00	$ 7,929,530.95	$ 116,484.05	$ 453,932.61
Special Audits General Revenue Fund Operations				
Regular Positions	$ 1,312,352.00	$ 1,294,378.62	$ 17,973.38	$ -647.99
Employee Retirement Contribution Paid by the State	52,493.00	49,249.09	3,243.91	.00
Contribution State Employee Retirement	53,200.00	53,200.00	.00	.00
Contribution Social Security	95,895.00	95,277.16	617.84	79.83
Contractual Services	105,335.00	101,527.07	3,807.93	12,531.91
Contractual Services for Auditing Local Governments	17,000.00	6,696.00	10,304.00	6,696.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Special Audits General Revenue Fund Operations (Concluded)				
Travel	$ 59,658.00	$ 46,917.65	$ 12,740.35	$ 5,458.76
Commodities	4,416.00	2,031.93	2,384.07	265.56
Printing	3,303.00	1,179.92	2,123.08	344.67
Equipment	12,316.00	10,894.94	1,421.06	21.50
Electronic Data Processing	3,350.00	3,218.00	132.00	3,218.00
Telecommunication Services	13,600.00	10,751.31	2,848.69	1,190.08
Expenses of County Treasurer Training	500.00	374.00	126.00	374.00
Total	$ 1,733,418.00	$ 1,675,695.69	$ 57,722.31	$ 29,532.32
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives	$ 4,625,936.00	$ 4,625,936.00	.00	$ 60,952.00
Salaries of the 59 Members of the Senate	2,222,161.25	2,222,161.25	.00	.00
Chairman and Minority Spokesmen of Standing and Select Committees in the House	995,548.00	879,960.37	$ 115,587.63	9,500.00
Per Diem Allowances for the Members of the Senate	391,200.00	335,066.00	56,134.00	14,442.00
Per Diem Allowances for the Members of the House	782,400.00	658,784.00	123,616.00	28,884.00
Salaries for the Auditor General and Deputy Auditor General	148,567.00	111,272.85	37,294.15	.00
Salaries of Elected State Officers of the Executive Branch of State Government	503,404.00	503,403.72	.28	.00
Salaries of Appointed Officers of the Executive Branch of State Government	6,804,446.00	5,855,934.05	948,511.95	-3,849.01
Contribution State Employee Retirement	266,600.00	266,600.00	.00	.00
Contribution Social Security	487,000.00	447,007.04	39,992.96	120.86
Mileage for All Members of the General Assembly	350,000.00	282,532.83	67,467.17	6,969.25
Mileage Allowance for Persons who Served as Presidential Electors in 1992 Election, Supplemental	1,500.00	979.65	520.35	.00
Legal Fees and Services in Ostenburg vs. Regan Representatives Election Contest, Supplemental	75,000.00	73,890.25	1,109.75	.00
Contingencies	21,292.66	.00	21,292.66	.00
Total	$ 17,675,054.91	$ 16,263,528.01	$ 1,411,526.90	$ 117,019.10
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations	$ 4,259,000.00	$ 4,258,999.94	$ .06	$ 43,787.70
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries for Nine Members of the Illinois Racing Board, $150 Per Diem to a Maximum as Prescribed by Law	$ 61,876.00	$ 16,500.00	$ 45,376.00	$ 3,450.00
Contribution State Employee Retirement	2,400.00	803.56	1,596.44	168.02
Contribution Social Security	4,800.00	1,262.26	3,537.74	263.93
Total	$ 69,076.00	$ 18,565.82	$ 50,510.18	$ 3,881.95
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioner and Deputy Commissioners of the Bank and Trust Commission	$ 254,924.00	$ 183,560.54	$ 71,363.46	.00
Contribution State Employee Retirement	9,800.00	9,007.74	792.26	.00
Contribution Social Security	17,500.00	12,713.27	4,786.73	.00
Contribution Group Insurance	19,200.00	13,600.00	5,600.00	$ 1,200.00
Total	$ 301,424.00	$ 218,881.55	$ 82,542.45	$ 1,200.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal	$ 43,825.00	$ 43,824.96	$ .04	.00
Contribution State Employee Retirement	1,700.00	1,700.00	.00	.00
Contribution Social Security	3,500.00	3,297.90	202.10	.00
Contribution Group Insurance	4,800.00	4,800.00	.00	$ 400.00
Total	$ 53,825.00	$ 53,622.86	$ 202.14	$ 400.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary for the Director of the Department of Lottery	$ 65,146.00	$ 65,145.96	$ .04	.00
Contribution State Employee Retirement	2,500.00	2,500.00	.00	.00
Contribution Social Security	4,434.50	4,434.50	.00	.00
Contribution Group Insurance	4,800.00	4,800.00	.00	$ 400.00
Total	$ 76,880.50	$ 76,880.46	$ .04	$ 400.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary for the Assistant Director of Conservation	$ 59,223.00	$ 59,223.00	.00	.00
Contribution State Employee Retirement	2,300.00	2,300.00	.00	.00
Contribution Social Security	4,337.59	4,337.59	.00	.00
Contribution Group Insurance	4,800.00	4,800.00	.00	$ 400.00
Total	$ 70,660.59	$ 70,660.59	.00	$ 400.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director and Five Members of the Board of Review of the Department of Employment Security	$ 151,991.00	$ 151,990.92	$ .08	.00
Contribution State Employee Retirement	6,000.00	6,000.00	.00	.00
Contribution Social Security	10,300.00	5,714.02	4,585.98	.00
Contribution Group Insurance	28,800.00	28,800.00	.00	$ 2,400.00
Total	$ 197,091.00	$ 192,504.94	$ 4,586.06	$ 2,400.00

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TREASURER

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 6,082,175.19	$ 6,037,599.75	$ 44,575.44	$ 415,769.34
State Treasurer's Bank Services Trust	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
Total	11,082,175.19	8,710,542.10	2,371,633.09	1,109,148.56
Awards and Grants:				
Estate Tax Collection Distributive	10,500,000.00	9,763,410.49	736,589.51	.00
Debt Service:				
General Obligation B.R. & I.	1,716,365,316.66	1,705,346,454.91	11,018,861.75	.00
General Obligation B.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Matured Bond and Coupon	500,000.00	63,040.00	436,960.00	.00
Total	2,197,496,032.40	2,186,040,210.65	11,455,821.75	.00
Refunds:				
General Revenue	9,462,924.81	6,123,517.68	3,339,407.13	285,616.10
Total, Appropriated Funds	$ 2,228,541,132.40	$ 2,210,637,680.92	$ 17,903,451.48	$ 1,394,764.66
Non-Appropriated Funds:				
Operations:				
IPTIP Administrative Trust		$ 1,933,545.42		$ 68,085.02
Refunds:				
Protest		4,153,354.15		15,000.00
Total, Non-Appropriated Funds		$ 6,086,899.57		$ 83,085.02
TOTAL, TREASURER		$ 2,216,724,580.49		$ 1,477,849.68

* Continuing Appropriations.

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations				
Regular Positions	$ 3,380,000.00	$ 3,377,935.22	$ 2,064.78	$ 488.86
Employee Retirement Contribution Paid by the State	135,681.21	135,500.77	180.44	19.56
Extra Help	50,961.86	50,961.86	.00	-4,000.00
Contribution State Employee Retirement	134,000.00	134,000.00	.00	3,198.48
Contribution Social Security	255,196.80	254,992.21	204.59	37.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 832,100.00	$ 829,899.56	$ 2,200.44	$ 209,259.70
Travel	70,000.00	55,807.01	14,192.99	8,741.91
Commodities	42,000.00	33,818.61	8,181.39	4,675.86
Printing	24,000.00	21,112.67	2,887.33	3,078.33
Equipment	20,919.00	17,014.01	3,904.99	10,643.60
Electronic Data Processing	962,100.00	956,448.59	5,651.41	151,920.46
Telecommunication Services	164,216.32	161,598.76	2,617.56	26,011.81
Operation Automotive Equipment	11,000.00	8,510.48	2,489.52	1,693.36
Total	$ 6,082,175.19	$ 6,037,599.75	$ 44,575.44	$ 415,769.34
General Office General Revenue Fund Refunds				
Refunds of Estate Tax which was Overpaid and Accrued Interest Thereon	$ 6,462,924.81	$ 5,478,952.71	$ 983,972.10	$ 285,616.10
Making Refunds of Accrued Interest on Protested Tax Cases	3,000,000.00	644,564.97	2,355,435.03	.00
Total	$ 9,462,924.81	$ 6,123,517.68	$ 3,339,407.13	$ 285,616.10
General Office Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of Illinois Estate Tax Law	$ 10,500,000.00	$ 9,763,410.49	$ 736,589.51	.00
General Office State Treasurer's Bank Services Trust Fund Operations				
Payments to Financial Institutions for Banking Services	$ 5,000,000.00	$ 2,672,942.35	$ 2,327,057.65	$ 693,379.22
General Office General Obligation B.R. & I. Fund Debt Service				
Payment of Principal on Any and All Bonds Issued Pursuant to the General Obligation Bond Act	$ 320,550,900.00	$ 317,750,820.00	$ 2,800,080.00	.00
Payment of Interest on Any and All Bonds Issued Pursuant to the General Obligation Bond Act	220,404,000.00	212,185,218.41	8,218,781.59	.00
Payment to Escrow Agent for Purpose of Refunding Outstanding General Obligation Bonds	480,630,715.74*	480,630,715.74	.00	.00
Short Term General Obligation Certificates:				
February 1992 - Principal	250,000,000.00	250,000,000.00	.00	.00
March 15, 1993 - Principal, Supplemental	300,000,000.00	300,000,000.00	.00	.00
May 15, 1993 - Principal, Supplemental	300,000,000.00	300,000,000.00	.00	.00
June 15, 1993 - Principal, Supplemental	300,000,000.00	300,000,000.00	.00	.00
Short Term General Obligation Certificates:				
February 1992 - Interest	5,937,500.00	5,937,500.00	.00	.00
March 15, 1993 - Interest, Supplemental	5,552,083.33	5,552,083.20	.13	.00
May 15, 1993 - Interest, Supplemental	7,177,083.33	7,177,083.30	.03	.00
June 15, 1993 - Interest, Supplemental	6,743,750.00	6,743,750.00	.00	.00
Total	$ 2,196,996,032.40	$ 2,185,977,170.65	$ 11,018,861.75	.00

* Continuing Appropriations.

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons Pursuant to Section 142U of the State Finance Act	$ 500,000.00	$ 63,040.00	$ 436,960.00	.00
General Office IPTIP Administrative Trust Fund Operations				
Administrative Expenses of the Public Treasurer's Investment Pool	Non-Approp.	$ 1,933,545.42		$ 68,085.02
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest	Non-Approp.	$ 4,153,354.15		$ 15,000.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,288,200.00	$ 6,154,405.39	$ 133,794.61	$ 762,665.27
Services for Older Americans	2,402,300.00	2,264,685.85	137,614.15	212,984.45
Total	8,690,500.00	8,419,091.24	271,408.76	975,649.72
Awards and Grants:				
General Revenue	111,429,200.00	99,514,728.19	11,914,471.81	11,317,089.03
Services for Older Americans	48,479,900.00	41,871,771.92	6,608,128.08	10,642,363.69
Total	159,909,100.00	141,386,500.11	18,522,599.89	21,959,452.72
TOTAL, AGING	$ 168,599,600.00	$ 149,805,591.35	$ 18,794,008.65	$ 22,935,102.44
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Expenses of the Elder Abuse and Neglect Act	$ 3,152,000.00	$ 3,087,182.97	$ 64,817.03	$ 583,794.58
Expenses for Monitoring and Support Services	175,400.00	175,343.42	56.58	18,138.94
Total	$ 3,327,400.00	$ 3,262,526.39	$ 64,873.61	$ 601,933.52
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Community Care Program and Chore/Housekeeper and Senior Companion Services	$ 90,201,700.00	$ 79,716,438.68	$ 10,485,261.32	$ 8,401,853.03
Other Service Provided by the Illinois Act on Aging	261,500.00	261,500.00	.00	14,974.00
Grants for Retired Senior Volunteer Program	322,000.00	321,930.61	69.39	.00
Planning and Service Grants to Area Agencies on Aging	2,293,300.00	2,293,300.00	.00	258,683.00
Case Coordination Units	8,159,000.00	8,156,420.57	2,579.43	1,354,994.28
Grants for Adult Day Care Services	6,240,000.00	4,837,222.67	1,402,777.33	648,144.36
Purchase of Services for Alzheimer's Initiative and Related Programs	126,100.00	102,315.66	23,784.34	26,293.35
Grants for Foster Grandparent Program	199,200.00	199,200.00	.00	.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	282,400.00	282,400.00	.00	9,070.01
Grants to 13 Area Agencies on Aging for Home Delivered Home Meals and Mobile Food Equipment	1,782,700.00	1,782,700.00	.00	210,100.00
Grants for Community Based Services Includes Information, Referral, Transportation and Delivered Meals	1,561,300.00	1,561,300.00	.00	392,977.00
Total	$ 111,429,200.00	$ 99,514,728.19	$ 11,914,471.81	$ 11,317,089.03
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for USDA Adult Day Care	$ 500,000.00	$ 457,110.74	$ 42,889.26	$ 130,119.15
Grants for Employment Services	3,219,100.00	2,936,706.10	282,393.90	146,281.10
Grants for Nutrition Services	26,207,000.00	22,645,047.81	3,561,952.19	6,030,225.27
Grants for Social Services	18,553,800.00	15,832,907.27	2,720,892.73	4,335,738.17
Total	$ 48,479,900.00	$ 41,871,771.92	$ 6,608,128.08	$ 10,642,363.69
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 415,000.00	$ 414,765.50	$ 234.50	$ 18,132.50
Employee Retirement Contribution Paid by the State	120,200.00	87,041.26	33,158.74	3,959.14
Contribution State Employee Retirement	16,600.00	16,600.00	.00	788.39
Contribution Social Security	30,300.00	30,130.42	169.58	1,363.14
Travel	32,400.00	32,396.66	3.34	2,131.12
Expenses of the Senior Employment Specialist Program	270,400.00	265,247.05	5,152.95	6,730.05
Expenses of the Illinois Council on Aging	8,200.00	8,096.64	103.36	.00
Total	$ 893,100.00	$ 854,277.53	$ 38,822.47	$ 33,104.34
Office of the Director Services for Older Americans Fund Operations				
Administrative Expenses of the Senior Meal Program	$ 60,000.00	$ 30,068.04	$ 29,931.96	$ 1,148.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 67,600.00	$ 67,116.93	$ 483.07	$ 2,975.00
Contribution State Employee Retirement	2,700.00	2,700.00	.00	13.52
Contribution Social Security	5,200.00	5,112.24	87.76	226.58
Total	$ 75,500.00	$ 74,929.17	$ 570.83	$ 3,215.10
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 609,400.00	$ 600,133.43	$ 9,266.57	$ 27,808.18
Employee Retirement Contribution Paid by the State	57,000.00	52,185.20	4,814.80	2,357.11
Contribution State Employee Retirement	28,900.00	28,900.00	.00	1,012.81
Contribution Social Security	46,600.00	44,423.44	2,176.56	1,954.45
Contribution Group Insurance	81,600.00	79,800.00	1,800.00	10,400.00
Travel	40,700.00	38,971.87	1,728.13	2,558.97
Expenses of Interventions in a Community Based Elder Abuse System	25,000.00	20,857.11	4,142.89	.00
Expenses of Project Care Elder Care Coalition	130,000.00	119,928.41	10,071.59	75,158.50
Expenses of Elder Care Volunteer Corps	15,000.00	4,200.91	10,799.09	1,937.47
Total	$ 1,034,200.00	$ 989,400.37	$ 44,799.63	$ 123,187.49
Division of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 526,700.00	$ 524,953.00	$ 1,747.00	$ 22,120.00
Contribution State Employee Retirement	21,100.00	21,100.00	.00	1,065.48
Contribution Social Security	36,500.00	36,148.26	351.74	1,494.35
Travel	26,400.00	23,944.65	2,455.35	2,658.52
Alzheimer's Disease Task Force and Conference	12,700.00	12,608.85	91.15	4,356.66
Total	$ 623,400.00	$ 618,754.76	$ 4,645.24	$ 31,695.01
Division of Program Integrity General Revenue Fund Operations				
Regular Positions	$ 164,400.00	$ 164,006.98	$ 393.02	$ 4,214.00
Contribution State Employee Retirement	6,600.00	6,600.00	.00	306.31
Contribution Social Security	11,700.00	11,443.83	256.17	321.31
Total	$ 182,700.00	$ 182,050.81	$ 649.19	$ 4,841.62
Division of Program Integrity Services for Older Americans Fund Operations				
Regular Positions	$ 158,300.00	$ 156,602.90	$ 1,697.10	$ 5,208.30
Contribution State Employee Retirement	7,500.00	7,500.00	.00	132.15
Contribution Social Security	12,100.00	11,617.93	482.07	386.73
Contribution Group Insurance	24,000.00	22,680.00	1,320.00	2,480.00
Travel	29,600.00	13,157.92	16,442.08	1,534.79
Total	$ 231,500.00	$ 211,558.75	$ 19,941.25	$ 9,741.97
Division of General Services General Revenue Fund Operations				
Regular Positions	$ 259,500.00	$ 259,416.17	$ 83.83	$ 17,345.89
Contribution State Employee Retirement	10,400.00	10,400.00	.00	86.61
Contribution Social Security	19,400.00	19,337.54	62.46	1,266.68
Contractual Services	104,100.00	97,494.57	6,605.43	13,908.43
Travel	2,800.00	2,037.72	762.28	.00
Commodities	11,800.00	10,172.51	1,627.49	1,262.96
Printing	14,200.00	13,003.85	1,196.15	1,411.07
Equipment	4,500.00	4,398.75	101.25	4,048.75
Telecommunication Services	22,100.00	18,339.39	3,760.61	4,372.99
Operation Automotive Equipment	2,500.00	1,707.00	793.00	220.75
Total	$ 451,300.00	$ 436,307.50	$ 14,992.50	$ 43,924.13
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 320,300.00	$ 316,780.77	$ 3,519.23	$ 16,037.00
Contribution State Employee Retirement	15,200.00	15,200.00	.00	563.99
Contribution Social Security	24,500.00	21,673.39	2,826.61	1,382.95
Contribution Group Insurance	52,800.00	49,400.00	3,400.00	6,800.00
Contractual Services	131,100.00	111,625.31	19,474.69	3,417.99
Commodities	15,100.00	13,062.88	2,037.12	1,970.22
Printing	26,200.00	24,414.68	1,785.32	85.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of General Services Services for Older Americans Fund Operations (Concluded)				
Equipment	$ 100.00	.00	$ 100.00	.00
Telecommunication Services	38,200.00	$ 31,919.10	6,280.90	.00
Operation Automotive Equipment	2,400.00	483.94	1,916.06	.00
Total	$ 625,900.00	$ 584,560.07	$ 41,339.93	$ 30,257.15
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 288,900.00	$ 287,096.00	$ 1,804.00	$ 10,369.00
Contribution State Employee Retirement	11,600.00	11,600.00	.00	191.22
Contribution Social Security	21,100.00	20,825.51	274.49	758.97
Contractual Services	188,400.00	183,450.22	4,949.78	23,308.35
Travel	600.00	583.21	16.79	.00
Commodities	900.00	888.19	11.81	55.43
Printing	4,500.00	3,822.91	677.09	732.38
Electronic Data Processing	31,700.00	31,581.10	118.90	1,319.00
Telecommunication Services	5,400.00	5,389.74	10.26	288.20
Total	$ 553,100.00	$ 545,236.88	$ 7,863.12	$ 37,022.55
Division of Communications General Revenue Fund Operations				
Regular Positions	$ 157,400.00	$ 156,771.00	$ 629.00	$ 6,076.50
Contribution State Employee Retirement	6,300.00	6,300.00	.00	159.56
Contribution Social Security	12,000.00	11,780.67	219.33	457.94
Travel	6,000.00	5,470.68	529.32	235.00
Total	$ 181,700.00	$ 180,322.35	$ 1,377.65	$ 6,929.00
Division of Communications Services for Older Americans Fund Operations				
Regular Positions	$ 228,700.00	$ 228,242.00	$ 458.00	$ 9,858.00
Contribution State Employee Retirement	10,800.00	10,800.00	.00	174.45
Contribution Social Security	17,500.00	17,306.80	193.20	740.73
Contribution Group Insurance	33,600.00	32,800.00	800.00	4,000.00
Travel	11,800.00	11,699.10	100.90	.00
Purchase of Training Services	148,300.00	148,250.72	49.28	33,876.25
Total	$ 450,700.00	$ 449,098.62	$ 1,601.38	$ 48,649.43

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AGRICULTURE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 22,643,290.00	$ 22,479,555.30	$ 163,734.70	$ 1,424,676.42
Agricultural Premium	3,553,900.00	3,428,590.20	125,309.80	477,659.93
Feed Control	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control	400,000.00	397,181.09	2,818.91	188,594.00
Horse Racing Tax Allocation	650,000.00	650,000.00	.00	650,000.00
Illinois Standardbred Breeders	259,200.00	237,531.70	21,668.30	12,493.53
Illinois Thoroughbred Breeders	259,200.00	234,414.11	24,785.89	10,421.13
Pesticide Control	2,300,000.00	2,180,593.51	119,406.49	151,975.16
Agricultural Marketing Services	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act	638,400.00	465,304.26	173,095.74	36,716.91
Federal Surface Mining Control and Reclamation	146,100.00	138,659.84	7,440.16	19,350.62
Wholesome Meat	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Agricultural Master	395,100.00	280,390.40	114,709.60	36,832.29
Illinois Rural Rehabilitation	26,900.00	19,815.11	7,084.89	534.47
Total	36,255,090.00	34,755,787.52	1,499,302.48	3,412,282.04
Awards and Grants:				
General Revenue	5,091,600.00	5,090,584.61	1,015.39	30,917.71
Agricultural Premium	5,535,100.00	5,514,024.34	21,075.66	807,423.63
Fair and Exposition	1,217,900.00	1,217,900.00	.00	.00
Horse Racing Tax Allocation	1,300,000.00	1,243,285.51	56,714.49	129,253.45
Illinois Standardbred Breeders	1,544,500.00	1,487,758.05	56,741.95	213,890.38
Illinois Thoroughbred Breeders	2,344,500.00	2,235,428.39	109,071.61	515,225.18
Agricultural Master	4,700.00	.00	4,700.00	.00
Illinois Rural Rehabilitation	500,000.00	29,400.00	470,600.00	.00
Total	17,538,300.00	16,818,380.90	719,919.10	1,696,710.35
Permanent Improvements:				
General Revenue	350,000.00	346,754.89	3,245.11	259,568.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 16,000.00	$ 10,976.61	$ 5,023.39	$ .00
Wholesome Meat	No Approp.	59,575.00		.00
Total	16,000.00 No Approp.	10,976.61 59,575.00 70,551.61	5,023.39	.00 .00 .00
Total, Appropriated Funds	$ 54,159,390.00 No Approp.	$ 51,931,899.92 59,575.00 $ 51,991,474.92	$ 2,227,490.08	$ 5,368,561.38 .00 $ 5,368,561.38
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects		$ 227,121.57		$ 43,827.54
State Fair Promotional Activities		115,688.95		13,171.18
Total		342,810.52		56,998.72
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust		425,000.00		.00
Total, Non-Appropriated Funds		$ 767,810.52		$ 56,998.72
TOTAL, AGRICULTURE		$ 52,759,285.44		$ 5,425,560.10
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 677,400.00	$ 676,890.70	$ 509.30	$ 28,168.80
Employee Retirement Contribution Paid by the State	26,800.00	26,531.03	268.97	1,126.90
Contribution State Employee Retirement	27,000.00	27,000.00	.00	730.12
Contribution Social Security	48,300.00	48,279.31	20.69	2,009.56
Contractual Services	63,196.00	63,040.37	155.63	3,220.73
Travel	12,000.00	11,961.59	38.41	.00
Commodities	20,204.00	19,742.67	461.33	1,238.28
Printing	8,600.00	7,664.92	935.08	287.20
Telecommunication Services	42,700.00	41,360.13	1,339.87	7,829.49
Operation Automotive Equipment	21,100.00	20,860.48	239.52	6,427.87
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	1,000.00	.00	1,000.00	.00
Expenses of the Divisional Advisory Boards	2,000.00	.00	2,000.00	.00
Total	$ 950,300.00	$ 943,331.20	$ 6,968.80	$ 51,038.95
Administrative Services General Revenue Fund Permanent Improvements				
Planning, Supplies, Equipment, Construction, Etc. for Various Projects at State Fairgrounds	$ 200,000.00	$ 196,953.19	$ 3,046.81	$ 143,992.49
Planning, Supplies, Equipment, Construction, Etc. for Various Projects at DuQuoin State Fairgrounds	150,000.00	149,801.70	198.30	115,576.50
Total	$ 350,000.00	$ 346,754.89	$ 3,245.11	$ 259,568.99
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,500.00	$ 4,482.22	$ 17.78	.00
Administrative Services Agricultural Premium Fund Awards and Grants				
Agricultural Research and Development Consortium at Peoria	$ 60,000.00	$ 60,000.00	.00	.00
Administrative Services Horse Racing Tax Allocation Fund Operations				
For Deposit into the Agricultural Premium Fund	$ 650,000.00	$ 650,000.00	.00	$ 650,000.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 350,000.00	$ 348,561.24	$ 1,438.76	$ 11,782.50
Employee Retirement Contribution Paid by the State	14,100.00	14,043.85	56.15	471.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administrative Services Wholesome Meat Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 13,800.00	$ 13,800.00	.00	$ 44.96
Contribution Social Security	26,700.00	19,174.37	$ 7,525.63	549.52
Contractual Services	97,900.00	46,683.60	51,216.40	.00
Travel	19,700.00	6,311.21	13,388.79	1,045.35
Commodities	3,200.00	.00	3,200.00	.00
Printing	2,000.00	.00	2,000.00	.00
Equipment	13,600.00	3,486.54	10,113.46	579.94
Telecommunication Services	7,500.00	.00	7,500.00	.00
Operation Automotive Equipment	8,100.00	.00	8,100.00	.00
Total	$ 556,600.00	$ 452,060.81	$ 104,539.19	$ 14,473.79
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead Jones Farm Tenant Act - Operations	$ 26,900.00	$ 19,815.11	$ 7,084.89	$ 534.47
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles I and II of Federal Bankhead Jones Farm Tenant Act - Programs, Loans and Grants	$ 500,000.00	$ 29,400.00	$ 470,600.00	.00
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions	$ 306,900.00	$ 305,874.85	$ 1,025.15	$ 13,865.36
Employee Retirement Contribution Paid by the State	12,300.00	12,235.60	64.40	554.64
Contribution State Employee Retirement	11,600.00	11,600.00	.00	240.10
Contribution Social Security	20,400.00	20,358.61	41.39	931.99
Contractual Services	141,150.00	137,255.15	3,894.85	21,650.58
Commodities	8,200.00	7,600.06	599.94	3,560.35
Printing	6,000.00	5,333.88	666.12	399.36
Equipment	25,000.00	24,969.64	30.36	.00
Telecommunication Services	20,600.00	20,560.50	39.50	53.00
Total	$ 552,150.00	$ 545,788.29	$ 6,361.71	$ 41,255.38
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 24,350.00	$ 24,325.14	$ 24.86	$ 1,481.50
Employee Retirement Contribution Paid by the State	1,000.00	973.01	26.99	59.26
Contribution State Employee Retirement	1,000.00	1,000.00	.00	31.80
Contribution Social Security	1,850.00	1,808.13	41.87	109.85
Contractual Services	5,300.00	5,250.83	49.17	.00
Total	$ 33,500.00	$ 33,357.11	$ 142.89	$ 1,682.41
Plant Industries and Consumer Services General Revenue Fund Operations				
Regular Positions	$ 2,749,690.00	$ 2,749,480.39	$ 209.61	$ 117,181.00
Employee Retirement Contribution Paid by the State	108,600.00	107,527.46	1,072.54	4,664.16
Contribution State Employee Retirement	110,000.00	110,000.00	.00	3,686.58
Contribution Social Security	200,950.00	200,928.02	21.98	8,595.19
Contractual Services	57,200.00	55,789.50	1,410.50	1,661.56
Travel	226,700.00	226,679.30	20.70	24,240.09
Commodities	49,700.00	48,309.49	1,390.51	11,033.35
Printing	5,700.00	5,133.53	566.47	.00
Telecommunication Services	40,100.00	38,362.38	1,737.62	327.96
Operation Automotive Equipment	31,200.00	30,714.55	485.45	3,956.06
Total	$ 3,579,840.00	$ 3,572,924.62	$ 6,915.38	$ 175,345.95
Plant Industries and Consumer Services Feed Control Fund Operations				
For Feed Control	$ 500,000.00	$ 428,416.24	$ 71,583.76	$ 80,078.25
Plant Industries and Consumer Services Fertilizer Control Fund Operations				
For Fertilizer Research	$ 400,000.00	$ 397,181.09	$ 2,818.91	$ 188,594.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Marketing General Revenue Fund Operations				
Regular Positions	$ 625,700.00	$ 624,080.13	$ 1,619.87	$ 26,775.72
Employee Retirement Contribution Paid by the State	25,100.00	24,993.71	106.29	1,071.14
Contribution State Employee Retirement	25,000.00	25,000.00	.00	1,164.89
Contribution Social Security	35,940.00	35,307.61	632.39	1,457.33
Contractual Services	13,000.00	12,810.15	189.85	334.06
Travel	9,300.00	8,823.40	476.60	2,422.67
Commodities	9,300.00	9,075.90	224.10	2,396.01
Printing	7,100.00	7,093.79	6.21	441.09
Telecommunication Services	31,985.92	30,730.94	1,254.98	11,467.34
Operation Automotive Equipment	7,162.00	6,255.34	906.66	5,197.51
Total	$ 789,587.92	$ 784,170.97	$ 5,416.95	$ 52,727.76
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports	$ 1,531,600.00	$ 1,502,610.18	$ 28,989.82	$ 122,383.17
Marketing Agricultural Marketing Services Fund Operations				
Administration per P.L. 733 - To Provide Research into Laws and Principles for Agriculture Market and Distribution of Products	$ 100,000.00	$ 4,042.15	$ 95,957.85	.00
Animal Health General Revenue Fund Operations				
Regular Positions	$ 2,626,100.00	$ 2,625,983.57	$ 116.43	$ 89,503.42
Employee Retirement Contribution Paid by the State	102,900.00	100,134.11	2,765.89	3,492.34
Contribution State Employee Retirement	101,600.00	101,600.00	.00	4,394.89
Contribution Social Security	172,900.00	172,868.32	31.68	5,699.47
Contractual Services	902,211.00	900,042.38	2,168.62	14,743.53
Travel	95,000.00	94,965.20	34.80	3,785.89
Commodities	284,000.00	282,584.91	1,415.09	33,898.96
Printing	15,800.00	14,250.58	1,549.42	1,140.65
Equipment	27,500.00	23,659.80	3,840.20	21,166.80
Telecommunication Services	47,600.00	47,192.54	407.46	6,983.48
Operation Automotive Equipment	58,200.00	56,042.68	2,157.32	12,360.26
Swine Disease Research	42,700.00	42,700.00	.00	32,940.29
Bovine Disease Research	20,200.00	20,200.00	.00	13,418.33
Total	$ 4,496,711.00	$ 4,482,224.09	$ 14,486.91	$ 243,528.31
Animal Health General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock	$ 5,100.00	$ 4,950.00	$ 150.00	$ 1,750.00
Consumer Services General Revenue Fund Operations				
Regular Positions	$ 1,736,600.00	$ 1,736,276.71	$ 323.29	$ 9,665.51
Employee Retirement Contribution Paid by the State	69,800.00	68,206.83	1,593.17	470.05
Overtime Pay for Inspections Made Outside Regular Hours for which the State is Reimbursed	9,400.00	9,339.89	60.11	2,085.78
Contribution State Employee Retirement	69,000.00	69,000.00	.00	260.34
Contribution Social Security	130,059.08	130,059.08	.00	6,855.39
Contractual Services	61,864.00	59,236.68	2,627.32	2,072.63
Travel	154,400.00	154,392.22	7.78	.00
Commodities	8,800.00	7,478.57	1,321.43	183.17
Printing	2,836.00	2,235.35	600.65	.00
Equipment	5,000.00	4,839.45	160.55	561.88
Telecommunication Services	20,800.00	20,773.67	26.33	.00
Operation Automotive Equipment	44,400.00	43,803.69	596.31	7,496.37
Motor Fuel and Petroleum Standards Program Pursuant to P.A. 86-0232	85,000.00	76,109.40	8,890.60	10,040.50
Bureau of Weights and Measures:				
Personal Services	825,200.00	823,686.36	1,513.64	36,025.02
Employee Retirement Contribution Paid by the State	32,600.00	32,051.21	548.79	1,415.31
Contribution State Employees Retirement	33,000.00	33,000.00	.00	444.12
Contribution Social Security	61,344.00	61,227.89	116.11	2,684.66
Contractual Services	31,191.00	30,543.17	647.83	5,329.14
Travel	50,917.00	50,916.57	.43	.00
Commodities	7,900.00	6,679.12	1,220.88	2,529.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Consumer Services General Revenue Fund Operations (Concluded)				
Bureau of Weights and Measures (Concluded):				
Printing	$ 10,992.00	$ 9,320.38	$ 1,671.62	.00
Equipment	29,600.00	29,244.95	355.05	$ 7,887.50
Telecommunication Services	16,900.00	10,424.30	6,475.70	5,117.38
Operation Automotive Equipment	123,900.00	123,396.20	503.80	18,183.86
Total	$ 3,621,503.08	$ 3,592,241.69	$ 29,261.39	$ 119,308.06
Consumer Services Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Eradication Project - U.S. Dept. of Agriculture	Non-Approp.	$ 203,540.86		$ 43,827.54
Expenses of the Brucellosis Information Systems - Dept. of Agriculture Grant	Non-Approp.	23,580.71		.00
Total		$ 227,121.57		$ 43,827.54
Consumer Services Wholesome Meat Fund Operations				
Regular Positions	$ 2,562,500.00	$ 2,434,642.40	$ 127,857.60	$ 168,960.94
Employee Retirement Contribution Paid by the State	102,600.00	94,727.30	7,872.70	6,628.10
Reimbursement of General Revenue Overtime	3,000.00	3,000.00	.00	3,000.00
Contribution State Employee Retirement	101,400.00	101,400.00	00	1,024.26
Contribution Social Security	196,300.00	174,154.54	22,145.46	12,310.59
Contribution Group Insurance	432,000.00	359,173.00	72,827.00	61,724.00
Contractual Services	87,000.00	47,671.38	39,328.62	2,182.76
Travel	190,000.00	127,531.89	62,468.11	40,877.26
Commodities	28,000.00	1,155.30	26,844.70	295.29
Equipment	15,000.00	10,784.47	4,215.53	10,784.47
Telecommunication Services	57,600.00	4,992.52	52,607.48	687.87
Operation Automotive Equipment	51,000.00	.00	51,000.00	.00
Total	$ 3,826,400.00	$ 3,359,232.80	$ 467,167.20	$ 308,475.54
Consumer Services Wholesome Meat Fund Refunds				
Return Excess Cash to the Federal Government	No Approp.	$ 59,575.00		.00
Consumer Services Agricultural Master Fund Operations				
Regular Positions	$ 223,800.00	$ 173,602.67	$ 50,197.33	$ 11,612.50
Employee Retirement Contribution Paid by the State	9,000.00	6,938.04	2,061.96	464.50
Contribution State Employee Retirement	8,800.00	7,415.34	1,384.66	.00
Contribution Social Security	17,100.00	13,637.31	3,462.69	956.93
Contribution Group Insurance	43,200.00	37,600.00	5,600.00	4,000.00
Contractual Services	40,798.00	15,136.82	25,661.18	7,866.55
Travel	43,000.00	17,832.19	25,167.81	3,703.78
Commodities	500.00	.00	500.00	.00
Operation Automotive Equipment	8,902.00	8,228.03	673.97	8,228.03
Total	$ 395,100.00	$ 280,390.40	$ 114,709.60	$ 36,832.29
Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection	$ 4,700.00	.00	$ 4,700.00	.00
Natural Resources General Revenue Fund Operations				
Regular Positions	$ 502,500.00	$ 501,303.47	$ 1,196.53	$ 31,103.33
Employee Retirement Contribution Paid by the State	20,100.00	20,040.84	59.16	1,225.32
Contribution State Employee Retirement	20,100.00	20,100.00	.00	559.09
Contribution Social Security	34,834.84	34,834.84	.00	2,203.73
Contractual Services	1,800.00	1,758.00	42.00	.00
Travel	47,300.00	47,158.39	141.61	146.45
Commodities	800.00	600.74	199.26	.00
Printing	500.00	451.85	48.15	.00
Equipment	20,900.00	20,898.00	2.00	20,898.00
Telecommunication Services	14,100.00	13,691.89	408.11	8,652.09
Operation Automotive Equipment	11,265.16	9,134.20	2,130.96	3,250.57
Total	$ 674,200.00	$ 669,972.22	$ 4,227.78	$ 68,[illegible].58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois Soil	$ 480,900.00	$ 480,900.00	.00	.00
For Soil and Water Conservation Districts for Personnel, Promotion Assistance, Education and Water Conservation Boards	3,504,400.00	3,504,400.00	.00	.00
Total	$ 3,985,300.00	$ 3,985,300.00	.00	.00
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 558,600.00	$ 556,831.30	$ 1,768.70	$ 32,052.08
Employee Retirement Contribution Paid by the State	21,600.00	21,067.12	532.88	1,173.22
Contribution State Employee Retirement	21,300.00	21,300.00	.00	966.71
Contribution Social Security	41,648.00	41,394.03	253.97	2,388.33
Contractual Services	36,100.00	34,506.65	1,593.35	6,631.77
Travel	17,852.00	17,802.46	49.54	5,988.67
Commodities	6,000.00	5,719.03	280.97	1,193.26
Printing	1,300.00	1,229.73	70.27	.00
Equipment	11,000.00	10,370.18	629.82	1,614.18
Telecommunication Services	26,100.00	21,632.10	4,467.90	6,992.38
Operation Automotive Equipment	20,900.00	19,793.06	1,106.94	2,937.07
Ordinary and Contingent Expenses of Natural Resources Advisory Board	4,200.00	1,817.88	2,382.12	.00
Total	$ 766,600.00	$ 753,463.54	$ 13,136.46	$ 61,937.67
Natural Resources Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979	$ 2,300,000.00	$ 2,180,593.51	$ 119,406.49	$ 151,975.16
Natural Resources Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators	$ 64,300.00	$ 28,129.93	$ 36,170.07	$ 896.82
Expenses of Pesticide Enforcement Program	574,100.00	437,174.33	136,925.67	35,820.09
Total	$ 638,400.00	$ 465,304.26	$ 173,095.74	$ 36,716.91
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 81,350.00	$ 81,308.00	$ 42.00	$ 3,146.00
Employee Retirement Contribution Paid by the State	3,260.00	3,252.32	7.68	125.84
Contribution State Employee Retirement	3,200.00	3,188.36	11.64	.00
Contribution Social Security	6,050.00	6,021.24	28.76	231.83
Contribution Group Insurance	12,000.00	11,200.00	800.00	2,400.00
Contractual Services	29,500.00	28,673.00	827.00	12,000.00
Travel	1,290.00	805.66	484.34	81.38
Commodities	500.00	393.37	106.63	51.92
Equipment	2,500.00	1,078.06	1,421.94	850.00
Electronic Data Processing	2,500.00	134.17	2,365.83	.00
Telecommunication Services	1,400.00	1,238.38	161.62	8.86
Operation Automotive Equipment	2,550.00	1,367.28	1,182.72	454.79
Total	$ 146,100.00	$ 138,659.84	$ 7,440.16	$ 19,350.62
Division of Fairs and Horse Racing General Revenue Fund Operations				
Regular Positions	$ 427,100.00	$ 426,911.46	$ 188.54	$ 8,777.00
Employee Retirement Contribution Paid by the State	25,400.00	18,838.05	6,561.95	2,042.61
Extra Help	212,970.00	212,969.98	.02	50,546.80
Contribution State Employee Retirement	25,700.00	25,700.00	.00	657.67
Contribution Social Security	48,256.00	48,255.45	.55	4,405.28
Contractual Services	731,200.00	730,083.60	1,116.40	48,418.08
Travel	1,768.00	1,767.06	.94	398.50
Commodities	73,162.00	72,947.98	214.02	43,571.45
Printing	70,400.00	69,421.89	978.11	62,445.21
Equipment	500.00	441.25	58.75	208.00
Telecommunication Services	68,500.00	67,406.05	1,093.95	7,107.82
Operation Automotive Equipment	3,800.00	3,200.06	599.94	228.28
Expenses of the State Fair Advisory Board	1,400.00	1,395.00	5.00	.00
Entertainment at the 1992 Illinois State Fair	478,400.00	478,400.00	.00	.00
Percentage Portion of Entertainment Contracts at the 1992 State Fair	50,000.00	50,000.00	.00	.00
Entertainment at the 1992 DuQuoin State Fair	371,400.00	329,976.47	41,423.53	18,709.33
Portion of Entertainment Contracts at 1992 DuQuoin State Fair	30,000.00	30,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Fairs and Horse Racing General Revenue Fund Operations (Concluded)				
DuQuoin State Fair:				
Personal Services	$ 85,503.00	$ 85,502.04	$ .96	.00
Employee Retirement Contribution Paid by the State	7,100.00	4,832.93	2,267.07	$ 389.57
Extra Help	96,581.00	96,580.76	.24	9,735.07
Contribution State Employee Retirement	7,200.00	7,200.00	.00	27.90
Contribution Social Security	13,781.00	13,780.81	.19	733.02
Contractual Services	279,120.00	279,105.79	14.21	104,902.67
Travel	3,337.00	3,336.54	.46	490.04
Commodities	23,300.00	23,244.25	55.75	15,143.27
Printing	7,139.00	7,132.09	6.91	2,730.89
Telecommunication Services	32,933.00	32,932.03	.97	1,165.38
Operation Automotive Equipment	615.00	614.35	.65	.00
DuQuoin - Buildings and Ground:				
Personal Services	357,400.00	357,237.43	162.57	7,359.17
Personal Services - Crafts	184,700.00	184,523.68	176.32	2,050.14
Employee Retirement Contribution Paid by the State	25,400.00	20,730.25	4,669.75	462.51
Extra Help	102,115.00	102,114.78	.22	2,150.00
Contribution State Employee Retirement	25,800.00	25,800.00	.00	3.12
Contribution Social Security	48,024.00	48,023.57	.43	915.02
Contractual Services	281,417.51	281,304.41	113.10	53,078.79
Travel	1,110.00	1,109.84	.16	.00
Commodities	51,123.00	51,112.71	10.29	31,018.34
Equipment	11,000.00	10,986.88	13.12	3,575.50
Telecommunication Services	17,382.49	17,382.49	.00	2,910.51
Operation Automotive Equipment	5,819.00	5,818.40	.60	855.76
Springfield - Buildings and Ground:				
Personal Services	809,200.00	808,956.47	243.53	.00
Personal Services - Crafts	593,800.00	593,498.56	301.44	.00
Employee Retirement Contribution Paid by the State	68,300.00	60,495.03	7,804.97	1,483.30
Extra Help	180,460.00	180,456.48	3.52	25,587.74
Extra Help - Crafts	140,023.00	140,022.34	.66	29,482.86
Contribution State Employee Retirement	69,100.00	69,100.00	.00	92.98
Contribution Social Security	136,438.00	136,437.97	.03	5,119.12
Contractual Services	1,034,444.00	1,030,532.78	3,911.22	14,831.70
Contractual Services - Fire Prevention Services	227,200.00	227,200.00	.00	.00
Commodities	86,577.00	86,086.72	490.28	6,282.62
Equipment	12,100.00	12,018.50	81.50	1,239.97
Operation Automotive Equipment	19,400.00	18,560.39	839.61	5,210.89
Building - Administration:				
Personal Services	85,800.00	85,638.04	161.96	11,830.50
Employee Retirement Contribution Paid by the State	3,400.00	3,356.23	43.77	473.54
Contribution State Employee Retirement	3,500.00	3,500.00	.00	1,797.72
Contributions Social Security	6,400.00	6,363.33	36.67	897.47
Pari-Mutual:				
Employee Retirement Contribution Paid by the State	600.00	.00	600.00	.00
Personal Services - Extra Help	15,000.00	.00	15,000.00	.00
Contribution State Employee Retirement	600.00	.00	600.00	.00
Contractual Services	32,000.00	31,813.15	186.85	.00
Bureau of County Fairs:				
Contractual Services	166,800.00	166,745.90	54.10	81,890.32
Total	$ 7,978,998.00	$ 7,888,902.22	$ 90,095.78	$ 673,433.43
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums to the DuQuoin State Fair	$ 149,500.00	$ 149,499.25	$ .75	$ 16,786.17
Harness Racing at the DuQuoin State Fair	31,600.00	31,600.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law	229,900.00	229,549.05	350.95	10,044.05
Awards and Premiums at Illinois State Fair	492,700.00	492,282.47	417.53	.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds	197,500.00	197,403.84	96.16	2,337.49
Total	$ 1,101,200.00	$ 1,100,334.61	$ 865.39	$ 29,167.71
Division of Fairs and Horse Racing General Revenue Fund Refunds				
Refunds	$ 5,000.00	$ 4,994.39	$ 5.61	.00
Ticket Refunds for Grandstand Events at the State Fair	5,000.00	.00	5,000.00	.00
DuQuoin State Fair Refunds	1,500.00	1,500.00	.00	.00
Total	$ 11,500.00	$ 6,494.39	$ 5,005.61	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Personal Services	$ 97,000.00	$ 95,302.43	$ 1,697.57	$ 3,547.72
Employee Retirement Contribution Paid by the State	3,800.00	3,673.32	126.68	142.04
Contribution State Employee Retirement	3,900.00	3,900.00	.00	149.44
Contribution Social Security	7,500.00	7,092.58	407.42	260.12
Contractual Services	5,700.00	5,516.26	183.74	1,977.26
Travel	6,400.00	5,509.40	890.60	1,839.00
Commodities	3,100.00	2,442.69	657.31	1,701.82
Printing	4,900.00	4,459.62	440.38	2,365.30
Equipment	3,000.00	2,923.65	76.35	208.00
Telecommunication Services	5,700.00	4,804.83	895.17	133.70
Operation Automotive Equipment	3,000.00	815.57	2,184.43	805.57
Financial Assistance for the DuQuoin State Fair	380,200.00	380,093.37	106.63	9,436.58
Activities at the Illinois State Fairgrounds Other than the Illinois State Fair	698,000.00	622,625.65	75,374.35	269,090.13
Total	$ 1,222,200.00	$ 1,139,159.37	$ 83,040.63	$ 291,656.68
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	$ 2,261,600.00	$ 2,261,600.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of $10.50 per Member	762,000.00	762,000.00	.00	.00
Premiums to Vocational Agriculture Fairs	179,500.00	179,500.00	.00	$ 732.19
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity	140,000.00	140,000.00	.00	.00
Distribution per P.A. 86-1458, Ill. Rev. Stat., Ch. 8, Par. 49	250,000.00	228,933.34	$ 21,066.66	26,400.00
Rehabilitation of County Fairgrounds	1,831,700.00	1,831,691.00	9.00	780,291.44
County Fair Incentive Grants	42,700.00	42,700.00	.00	.00
Awards to Mid-Continent Livestock Exposition	7,600.00	7,600.00	.00	.00
Total	$ 5,475,100.00	$ 5,454,024.34	$ 21,075.66	$ 807,423.63
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,217,900.00	$ 1,217,900.00	.00	.00
Division of Fairs and Horse Racing Horse Racing Tax Allocation Fund Awards and Grants				
Promote Illinois Horse Racing and Breeding Industry	$ 650,000.00	$ 593,285.51	$ 56,714.49	$ 98,687.85
Distribution to County Fairs for Premiums and Rehabilitation	650,000.00	650,000.00	.00	30,565.60
Total	$ 1,300,000.00	$ 1,243,285.51	$ 56,714.49	$ 129,253.45
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 170,800.00	$ 169,908.16	$ 891.84	$ 8,334.00
Employee Retirement Contribution Paid by the State	6,700.00	6,432.74	267.26	262.66
Contribution State Employee Retirement	6,600.00	6,600.00	.00	154.71
Contribution Social Security	13,300.00	12,976.22	323.78	625.76
Contractual Services	20,800.00	18,152.65	2,647.35	974.39
Travel	8,400.00	1,820.88	6,579.12	.00
Commodities	1,900.00	1,832.83	67.17	.00
Printing	2,100.00	1,632.66	467.34	529.75
Equipment	11,500.00	8,923.00	2,577.00	.00
Telecommunication Services	3,800.00	697.59	3,102.41	.00
Operation Automotive Equipment	13,300.00	8,554.97	4,745.03	1,612.26
Total	$ 259,200.00	$ 237,531.70	$ 21,668.30	$ 12,493.53
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 31 of Horse Racing Act not Including Administrative Expenses	$ 1,544,500.00	$ 1,487,758.05	$ 56,741.95	$ 213,890.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 169,300.00	$ 167,535.50	$ 1,764.50	$ 6,624.50
Employee Retirement Contribution Paid by the State	6,800.00	6,701.75	98.25	264.98
Contribution State Employee Retirement	6,600.00	6,600.00	.00	181.02
Contribution Social Security	12,800.00	12,782.00	18.00	494.68
Contractual Services	20,800.00	16,813.40	3,986.60	858.29
Travel	8,400.00	2,328.73	6,071.27	440.29
Commodities	1,900.00	869.74	1,030.26	.00
Printing	2,100.00	826.25	1,273.75	.00
Equipment	11,500.00	11,467.86	32.14	.00
Telecommunication Services	7,800.00	7,426.58	373.42	1,539.42
Operation Automotive Equipment	11,200.00	1,062.30	10,137.70	17.95
Total	$ 259,200.00	$ 234,414.11	$ 24,785.89	$ 10,421.13
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 30 of Horse Racing Act not Including Administrative Expenses	$ 2,344,500.00	$ 2,235,428.39	$ 109,071.61	$ 515,225.18
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair	Non-Approp.	$ 425,000.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair per Ill. Rev. Stat., Ch. 127, Par. 1710	Non-Approp.	$ 115,688.95		$ 13,171.18

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ALCOHOLISM AND SUBSTANCE ABUSE

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,525,500.00	$ 4,525,500.00	.00	$ 297,502.92
Drunk and Drugged Driving Prevention	244,400.00	228,319.70	$ 16,080.30	9,723.37
Alcohol, Drug Abuse and Mental Health Services Block Grant	2,406,700.00	1,825,921.08	580,778.92	144,443.43
Alcoholism and Substance Abuse	1,057,750.00	664,202.87	393,547.13	209,222.25
Total	8,234,350.00	7,243,943.65	990,406.35	660,891.97
Awards and Grants:				
General Revenue	90,932,503.13	81,074,136.13	9,858,367.00	1,688,950.20
Drug Treatment	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention	675,700.00	633,938.75	41,761.25	92,429.00
Youth Alcoholism and Substance Abuse Prevention	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention	450,000.00	288,000.00	162,000.00	4,536.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	51,843,500.00	48,721,854.47	3,121,645.53	3,969,845.11
Alcoholism and Substance Abuse	9,399,200.00	7,724,672.00	1,674,528.00	97,763.00
Total	155,300,903.13	139,767,862.35	15,533,040.78	5,866,395.31
Refunds:				
Alcohol, Drug Abuse and Mental Health Services Block Grant	49,000.00	49,000.00	.00	.00
Alcoholism and Substance Abuse	No Approp.	56,748.87		.00
Total	49,000.00 No Approp.	49,000.00 56,748.87 105,748.87	.00	.00 .00 .00
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE	$ 163,584,253.13 No Approp.	$ 147,060,806.00 56,748.87 $ 147,117,554.87	$ 16,523,447.13	$ 6,527,287.28 .00 $ 6,527,287.28
Detail by Division and Object				
Administrative Support General Revenue Fund Operations				
Regular Positions	**$ 3,663,545.34**	**$ 3,663,545.34**	**.00**	**$ 148,149.42**

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administrative Support General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State	$ 138,257.67	$ 138,257.67	.00	$ 5,970.42
Contribution State Employee Retirement	120,700.00	120,700.00	.00	9,035.67
Contribution Social Security	266,941.22	266,941.22	.00	10,971.50
Contractual Services	37,607.46	37,607.46	.00	12,607.46
Travel	25,565.81	25,565.81	.00	17,768.92
Commodities	2,288.85	2,288.85	.00	2,288.85
Printing	5,843.57	5,843.57	.00	.00
Electronic Data Processing	129,897.97	129,897.97	.00	29,777.44
Telecommunication Services	81,852.11	81,852.11	.00	8,041.54
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	53,000.00	53,000.00	.00	52,891.70
Total	$ 4,525,500.00	$ 4,525,500.00	.00	$ 297,502.92
Administrative Support General Revenue Fund Awards and Grants				
Community Based Addiction Treatment Services to Medicaid Eligible Clients	$ 20,836,100.00	$ 15,214,128.43	$ 5,621,971.57	.00
Outpatient Addiction Treatment Services Provided to Eligible Medicaid Clients where Local Tax is State Matched	1,163,900.00	241,730.91	922,169.09	.00
Addiction Treatment and Related Services	56,816,400.00	56,797,113.59	19,286.41	$ 798,693.84
Addiction Prevention and Related Services	2,763,400.00	2,763,400.00	.00	.00
Community Based Non-Residential Treatment Services to Medicaid Eligible Clients Through June, 1992, Supplemental	1,500,000.00	.00	1,500,000.00	.00
Community Based Non-Residential Treatment Services to Medicaid Clients	5,626,554.78	4,560,023.29	1,066,531.49	856,139.47
Community Based Residential Services to Medicaid Clients Through June 30, 1992, Supplemental	200,000.00	.00	200,000.00	.00
Community Based Residential Treatment Services to Medicaid Clients	1,093,275.18	892,123.04	201,152.14	17,920.82
Outpatient Treatment Services to Medicaid Clients where Local Tax Funds Serve as State Share	311,700.00	76,699.21	235,000.79	9,114.47
Outpatient or Residential Service to Medicaid Clients by Enrolled Providers Through June 30, 1992, Supplemental	300,000.00	207,744.49	92,255.51	7,081.60
Outpatient Treatment Services to Medicaid Clients where Providers not Funded Through Grant or Contracts	321,173.17	321,173.17	.00	.00
Total	$ 90,932,503.13	$ 81,074,136.13	$ 9,858,367.00	$ 1,688,950.20
Administrative Support Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services	$ 300,000.00	$ 36,241.00	$ 263,759.00	$ 9,000.00
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions	$ 182,600.00	$ 182,600.00	.00	$ 5,150.64
Employee Retirement Contribution Paid by the State	7,100.00	7,100.00	.00	39.30
Contribution State Employee Retirement	7,200.00	7,200.00	.00	286.08
Contribution Social Security	13,900.00	13,900.00	.00	527.65
Contribution Group Insurance	33,600.00	17,519.70	$ 16,080.30	3,719.70
Total	$ 244,400.00	$ 228,319.70	$ 16,080.30	$ 9,723.37
Administrative Support Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services	$ 675,700.00	$ 633,938.75	$ 41,761.25	$ 92,429.00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Addiction Prevention and Related Services	$ 1,700,000.00	$ 1,289,020.00	$ 410,980.00	$ 3,872.00
Administrative Support Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services	$ 400,000.00	$ 288,000.00	$ 112,000.00	$ 4,536.00
Addiction Prevention and Related Services	50,000.00	.00	50,000.00	.00
Total	$ 450,000.00	$ 288,000.00	$ 162,000.00	$ 4,536.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 730,000.00	$ 648,964.38	$ 81,035.62	$ 24,421.92
Employee Retirement Contribution Paid by the State	29,200.00	26,191.18	3,008.82	1,226.38
Contribution State Employee Retirement	28,800.00	28,718.59	81.41	6,794.48
Contribution Social Security	55,900.00	49,591.33	6,308.67	1,623.75
Contribution Group Insurance	100,800.00	95,710.03	5,089.97	19,470.79
Contractual Services	793,000.00	477,897.22	315,102.78	77,783.21
Travel	102,200.00	61,056.22	41,143.78	-11,163.91
Commodities	51,200.00	25,191.63	26,008.37	501.70
Printing	89,500.00	21,549.89	67,950.11	16,259.37
Equipment	7,800.00	1,208.78	6,591.22	1,112.00
Electronic Data Processing	337,400.00	313,466.77	23,933.23	8,870.07
Telecommunication Services	78,900.00	76,375.06	2,524.94	-2,456.33
Operation Automotive Equipment	2,000.00	.00	2,000.00	.00
Total	$ 2,406,700.00	$ 1,825,921.08	$ 580,778.92	$ 144,443.43
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Addiction Treatment and Related Services	$ 40,295,100.00	$ 37,791,849.47	$ 2,503,250.53	$ 3,961,761.11
Addiction Prevention and Related Services	11,548,400.00	10,930,005.00	618,395.00	8,084.00
Total	$ 51,843,500.00	$ 48,721,854.47	$ 3,121,645.53	3,969,845.11
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Refunds				
Refunds, Supplemental	$ 49,000.00	$ 49,000.00	.00	.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions	$ 352,600.00	$ 255,833.53	$ 96,766.47	$ 24,012.31
Employee Retirement Contribution Paid by the State	14,100.00	10,030.19	4,069.81	801.32
Contribution State Employee Retirement	13,900.00	10,510.89	3,389.11	727.94
Contribution Social Security	27,000.00	19,594.78	7,405.22	1,958.22
Contribution Group Insurance	57,600.00	609.97	56,990.03	249.21
Contractual Services	480,443.62	321,458.45	158,985.17	162,750.87
Travel	25,300.00	4,955.06	20,344.94	982.38
Commodities	4,900.00	21.62	4,878.38	21.62
Printing, Supplemental	16,250.00	.00	16,250.00	.00
Equipment	1,300.00	.00	1,300.00	.00
Electronic Data Processing	62,000.00	38,832.00	23,168.00	15,362.00
Telecommunication Services	2,356.38	2,356.38	.00	2,356.38
Total	$ 1,057,750.00	$ 664,202.87	$ 393,547.13	$ 209,222.25
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services	$ 6,182,300.00	$ 5,701,023.00	$ 481,277.00	$ 97,763.00
Addiction Prevention and Related Services	3,216,900.00	2,023,649.00	1,193,251.00	.00
Total	$ 9,399,200.00	$ 7,724,672.00	$ 1,674,528.00	$ 97,763.00
Administrative Support Alcoholism and Substance Abuse Fund Refunds				
Return Excess Cash Advanced to Federal Government	No Approp.	$ 1,632.92		.00
Refund of Erroneous Payment	No Approp.	55,115.95		.00
Total		$ 56,748.87		.00

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds				
Operations:				
General Revenue	$ 401,816,500.00	$ 399,623,260.46	$ 2,193,239.54	$ 6,224,557.85
Road	56,600,000.00	56,600,000.00	.00	.00
Health Insurance Reserve	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Minority and Female Business Enterprise	100,000.00	.00	100,000.00	.00
Special Events Revolving	250,000.00	102,869.93	147,130.07	10,026.79
State Employees Deferred Compensation Plan	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan	No Approp.	52,447,049.34		230,473.48
Workers' Compensation Revolving	300,000.00	.00	300,000.00	.00
Communications Revolving	101,971,800.00	85,887,805.42	16,083,994.58	15,246,537.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Office Supplies Revolving	$ 4,199,600.00	$ 2,538,477.27	$ 1,661,122.73	$ 443,815.93
Paper and Printing Revolving	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage Revolving	30,980,700.00	28,217,660.84	2,763,039.16	7,027,184.92
State Surplus Property Revolving	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving	58,080,000.00	51,276,262.70	6,803,737.30	5,910,511.42
Group Insurance Premium	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Local Government Health Insurance Reserve	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
Total	1,425,994,500.00	1,372,785,174.89	53,209,325.11	203,679,268.54
	No Approp.	52,447,049.34		230,473.48
		1,425,232,224.23		203,909,742.02
Awards and Grants:				
General Revenue	19,211,600.00	19,211,600.00	.00	3,016,102.75
Road	4,405,500.00	4,405,500.00	.00	447,304.25
State Employees Deferred Compensation Plan	No Approp.	22,067,260.19		-581.88
Total	23,617,100.00	23,617,100.00	.00	3,463,407.00
	No Approp.	22,067,260.19		-581.88
		45,684,360.19		3,462,825.12
Debt Service:				
Facilities Management Revolving	1.00	.00	1.00	.00
Refunds:				
State Employees Deferred Compensation Plan	No Approp.	48,944.08		.00
Total, Appropriated Funds	$ 1,449,611,601.00	$ 1,396,402,274.89	$ 53,209,326.11	$ 207,142,675.54
	No Approp.	74,563,253.61		229,891.60
		$ 1,470,965,528.50		$ 207,372,567.14
Non-Appropriated Funds:				
Operations:				
CMS Special State Projects Trust		$ 19,412.41		$ 8,209.92
Flexible Spending Account		5,139,285.31		508,209.11
Total, Non-Appropriated Funds		$ 5,158,697.72		$ 516,419.03
TOTAL, CENTRAL MANAGEMENT SERVICES		$ 1,476,124,226.22		$ 207,888,986.17
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 1,641,900.00	$ 1,610,351.76	$ 31,548.24	$ 70,771.36
Employee Retirement Contribution Paid by the State	65,700.00	63,390.94	2,309.06	2,827.11
Contribution State Employee Retirement	74,700.00	74,700.00	.00	3,174.05
Contribution Social Security	135,500.00	117,014.79	18,485.21	5,478.88
Contractual Services	77,000.00	61,171.04	15,828.96	20,913.18
Travel	24,600.00	23,962.44	637.56	4,928.78
Commodities	17,600.00	16,658.36	941.64	2,678.02
Printing	23,800.00	15,620.77	8,179.23	2,453.96
Equipment	36,800.00	32,273.58	4,526.42	30,963.58
Electronic Data Processing	681,700.00	662,611.65	19,088.35	370,205.03
Telecommunication Services	45,800.00	37,675.78	8,124.22	4,702.07
Operation Automotive Equipment	500.00	107.33	392.67	.00
Total	$ 2,825,600.00	$ 2,715,538.44	$ 110,061.56	$ 519,096.02
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 305,900.00	$ 305,297.86	$ 602.14	$ 13,378.00
Employee Retirement Contribution Paid by the State	12,200.00	12,152.84	47.16	519.20
Contribution State Employee Retirement	12,100.00	12,100.00	.00	373.61
Contribution Social Security	22,600.00	15,952.41	6,647.59	707.73
Contribution Group Insurance	52,800.00	52,600.00	200.00	8,800.00
Contractual Services	4,800.00	126.25	4,673.75	.00
Travel	400.00	357.61	42.39	.00
Commodities	3,000.00	2,105.10	894.90	926.04
Printing	1,800.00	1,110.37	689.63	.00
Equipment	5,000.00	730.00	4,270.00	.00
Electronic Data Processing	2,566,900.00	1,858,322.44	708,577.56	355,675.07
Telecommunication Services	5,600.00	.00	5,600.00	.00
Payment into the General Revenue Fund	2,139,200.00	1,000,000.00	1,139,200.00	.00
Total	$ 5,132,300.00	$ 3,260,854.88	$ 1,871,445.12	$ 380,379.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Administrative Operations Facilities Management Revolving Fund Debt Service				
Retirement of Tax Exempt Bonds Used to Purchase State Leased Buildings	$ 1.00	.00	$ 1.00	.00
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions	$ 33,600.00	$ 33,570.00	$ 30.00	$ 1,412.50
Employee Retirement Contribution Paid by the State	1,400.00	1,342.80	57.20	56.50
Contribution State Employee Retirement	1,300.00	1,300.00	.00	10.81
Contribution Social Security	2,600.00	2,548.87	51.13	107.32
Contribution Group Insurance	4,800.00	4,800.00	.00	800.00
Contractual Services	300.00	.00	300.00	.00
Commodities	500.00	.00	500.00	.00
Printing	100.00	.00	100.00	.00
Equipment	400.00	.00	400.00	.00
Electronic Data Processing	36,100.00	29,353.30	6,746.70	5,391.43
Telecommunication Services	700.00	253.67	446.33	.00
Payment into the General Revenue Fund	161,200.00	161,200.00	.00	.00
Total	$ 243,000.00	$ 234,368.64	$ 8,631.36	$ 7,778.56
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 30,900.00	$ 30,528.00	$ 372.00	$ 1,284.50
Employee Retirement Contribution Paid by the State	1,250.00	1,221.12	28.88	51.38
Contribution State Employee Retirement	1,200.00	1,200.00	.00	27.64
Contribution Social Security	2,350.00	2,183.87	166.13	91.95
Contribution Group Insurance	4,800.00	4,800.00	.00	800.00
Contractual Services	500.00	.00	500.00	.00
Commodities	300.00	.00	300.00	.00
Printing	200.00	.00	200.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	78,200.00	55,978.27	22,221.73	12,955.40
Telecommunication Services	800.00	247.03	552.97	.00
Payment into the General Revenue Fund	67,500.00	.00	67,500.00	.00
Total	$ 189,000.00	$ 96,158.29	$ 92,841.71	$ 15,210.87
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 350,900.00	$ 338,777.31	$ 12,122.69	$ 13,435.54
Employee Retirement Contribution Paid by the State	14,000.00	13,484.74	515.26	524.33
Contribution State Employee Retirement	13,800.00	13,800.00	.00	458.60
Contribution Social Security	26,800.00	25,465.45	1,334.55	1,015.32
Contribution Group Insurance	67,200.00	62,000.00	5,200.00	9,000.00
Contractual Services	16,600.00	32.00	16,568.00	.00
Travel	1,000.00	.00	1,000.00	.00
Commodities	5,000.00	1,327.44	3,672.56	353.19
Printing	2,900.00	853.44	2,046.56	.00
Equipment	5,800.00	521.00	5,279.00	.00
Electronic Data Processing	98,800.00	65,409.05	33,390.95	17,070.49
Telecommunication Services	7,900.00	4,282.03	3,617.97	.00
Payment into the General Revenue Fund	136,900.00	.00	136,900.00	.00
Total	$ 747,600.00	$ 525,952.46	$ 221,647.54	$ 41,857.47
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 373,000.00	$ 372,312.80	$ 687.20	$ 25,330.96
Employee Retirement Contribution Paid by the State	14,450.00	13,899.06	550.94	580.71
Contribution State Employee Retirement	13,500.00	13,500.00	.00	475.85
Contribution Social Security	28,000.00	27,815.03	184.97	1,912.12
Contribution Group Insurance	52,800.00	52,800.00	.00	8,600.00
Contractual Services	12,150.00	5,783.31	6,366.69	916.13
Travel	2,000.00	156.79	1,843.21	.00
Commodities	1,900.00	1,662.96	237.04	45.10
Printing	2,600.00	70.22	2,529.78	9.25
Equipment	3,700.00	521.00	3,179.00	.00
Electronic Data Processing	200.00	.00	200.00	.00
Telecommunication Services	7,800.00	4,016.25	3,783.75	682.08
Payment into the General Revenue Fund	250,900.00	250,900.00	.00	.00
Total	$ 763,000.00	$ 743,437.42	$ 19,562.58	$ 38,552.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 664,850.00	$ 664,463.15	$ 386.85	$ 34,281.38
Employee Retirement Contribution Paid by the State	28,600.00	26,541.45	2,058.55	1,355.70
Contribution State Employee Retirement	28,300.00	28,300.00	.00	403.05
Contribution Social Security	54,800.00	49,922.01	4,877.99	2,710.18
Contractual Services	86,600.00	83,921.54	2,678.46	12,643.89
Travel	2,900.00	2,833.35	66.65	2,305.16
Commodities	9,700.00	7,453.21	2,246.79	1,640.12
Printing	2,690.00	2,452.59	237.41	635.66
Equipment	20,060.00	8,619.76	11,440.24	8,619.76
Telecommunication Services	45,500.00	42,894.68	2,605.32	11,859.28
Total	$ 944,000.00	$ 917,401.74	$ 26,598.26	$ 76,454.18
Illinois Information Services Communications Revolving Fund Operations				
Regular Positions	$ 503,900.00	$ 502,893.71	$ 1,006.29	$ 22,924.56
Employee Retirement Contribution Paid by the State	20,200.00	19,721.18	478.82	901.37
Contribution State Employee Retirement	19,800.00	19,800.00	.00	772.00
Contribution Social Security	38,600.00	35,293.20	3,306.80	1,619.24
Contribution Group Insurance	100,800.00	93,200.00	7,600.00	16,800.00
Contractual Services	133,550.00	105,130.86	28,419.14	5,968.86
Travel	4,600.00	3,051.30	1,548.70	581.95
Commodities	3,300.00	2,692.42	607.58	781.59
Printing	1,400.00	377.32	1,022.68	39.09
Equipment	7,850.00	7,532.00	318.00	7,032.00
Telecommunication Services	6,000.00	11.08	5,988.92	.00
Operation Automotive Equipment	51,000.00	50,167.41	832.59	11,393.84
Total	$ 891,000.00	$ 839,870.48	$ 51,129.52	$ 68,814.50
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 1,046,000.00	$ 709,759.37	$ 336,240.63	$ 34,767.81
Employee Retirement Contribution Paid by the State	41,800.00	27,632.10	14,167.90	1,264.13
Contribution State Employee Retirement	41,300.00	34,451.64	6,848.36	1,651.34
Contribution Social Security	80,000.00	48,729.14	31,270.86	2,259.94
Contribution Group Insurance	201,600.00	136,600.00	65,000.00	29,800.00
Contractual Services	244,200.00	199,572.34	44,627.66	23,342.16
Travel	1,100.00	499.10	600.90	.00
Commodities	105,000.00	66,432.52	38,567.48	7,060.73
Printing	2,360.00	2,153.62	206.38	1,393.74
Equipment	135,540.00	.00	135,540.00	.00
Telecommunication Services	5,900.00	4,196.39	1,703.61	78.79
Operation Automotive Equipment	7,800.00	7,513.63	286.37	2,901.30
Warehouse Stock for All State Agencies and Printing and Distributions of Wall Certificates	2,274,800.00	1,272,288.57	1,002,511.43	226,653.55
Total	$ 4,187,400.00	$ 2,509,828.42	$ 1,677,571.58	$ 331,173.49
Bureau of Support Services General Revenue Fund Operations				
Regular Positions	$ 1,128,200.00	$ 1,008,215.25	$ 119,984.75	$ 45,146.34
Employee Retirement Contribution Paid by the State	50,800.00	39,201.45	11,598.55	1,781.95
Contribution State Employee Retirement	50,100.00	49,118.03	981.97	2,202.43
Contribution Social Security	76,000.00	73,944.05	2,055.95	3,328.29
Contractual Services	155,600.00	149,819.76	5,780.24	9,809.89
Travel	14,000.00	13,093.81	906.19	3,512.81
Commodities	7,000.00	6,662.50	337.50	2,335.71
Printing	18,500.00	13,422.08	5,077.92	8,587.75
Equipment	140,600.00	137,743.41	2,856.59	137,743.41
Telecommunication Services	27,900.00	21,271.92	6,628.08	1,642.05
Operation Automotive Equipment	7,400.00	1,695.38	5,704.62	225.08
Total	$ 1,676,100.00	$ 1,514,187.64	$ 161,912.36	$ 216,315.71
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 7,501,500.00	$ 6,859,571.87	$ 641,928.13	$ 317,962.14
Employee Retirement Contribution Paid by the State	300,100.00	264,697.52	35,402.48	11,581.13
Contribution State Employee Retirement	296,300.00	296,295.52	4.48	6,641.71
Contribution Social Security	573,900.00	495,781.00	78,119.00	23,216.53
Contribution Group Insurance	1,166,400.00	1,034,400.00	132,000.00	440,600.00
Contractual Services	1,766,500.00	1,214,785.06	551,714.94	331,617.73
Travel	40,000.00	23,448.50	16,551.50	4,640.79
Commodities	110,100.00	68,515.52	41,584.48	17,256.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Support Services State Garage Revolving Fund Operations (Concluded)				
Printing	$ 43,600.00	$ 19,828.70	$ 23,771.30	$ 6,683.61
Equipment	1,602,524.00	609,644.35	992,879.65	119,270.67
Telecommunication Services	59,800.00	57,246.15	2,553.85	18,024.33
Operation Automotive Equipment	16,772,376.00	16,747,494.19	24,881.81	5,687,832.21
Total	$ 30,233,100.00	$ 27,691,708.38	$ 2,541,391.62	$ 6,985,327.45
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions	$ 297,400.00	$ 265,545.88	$ 31,854.12	$ 11,353.73
Employee Retirement Contribution Paid by the State	11,900.00	9,829.57	2,070.43	404.26
Contribution State Employee Retirement	11,700.00	11,700.00	.00	523.59
Contribution Social Security	22,800.00	17,852.51	4,947.49	771.33
Contribution Group Insurance	62,400.00	52,000.00	10,400.00	8,200.00
Contractual Services	12,500.00	12,325.85	174.15	59.49
Commodities	1,200.00	1,096.52	103.48	789.70
Printing	500.00	484.96	15.04	458.10
Equipment	200.00	104.00	96.00	.00
Telecommunication Services	3,000.00	1,614.30	1,385.70	56.94
Total	$ 423,600.00	$ 372,553.59	$ 51,046.41	$ 22,617.14
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 443,600.00	$ 412,072.63	$ 31,527.37	$ 18,200.67
Employee Retirement Contribution Paid by the State	17,800.00	15,323.54	2,476.46	655.30
Contribution State Employee Retirement	20,300.00	20,067.94	232.06	910.59
Contribution Social Security	33,900.00	32,343.43	1,556.57	1,370.93
State Contribution for Group Life, Dental, Hospital, and Surgical and Medical Insurance for State Employees	365,575,800.00	365,575,800.00	.00	.00
Contractual Services	112,500.00	100,350.38	12,149.62	75,963.51
Travel	10,000.00	3,775.44	6,224.56	189.26
Commodities	10,000.00	8,686.49	1,313.51	2,271.90
Printing	4,500.00	4,108.04	391.96	1,371.00
Equipment	1,800.00	1,694.42	105.58	1,694.42
Telecommunication Services	15,000.00	8,439.40	6,560.60	1,450.06
Total	$ 366,245,200.00	$ 366,182,661.71	$ 62,538.29	$ 104,077.64
Bureau of Benefits General Revenue Fund Awards and Grants				
Claims as Provided by an Act to Provide Representation and Indemnification in Civil Law Suits	$ 1,888,500.00	$ 1,888,500.00	.00	$ 6,564.41
Payment of Claims Under the Workers Compensation or Occupational Diseases Act Except Those Paid from the Road Fund	11,547,900.00	11,547,900.00	.00	925,376.75
Auto Liability Insurance, Adjusting and Administration of Claims Services, Loss Control, Prevention and Auto Liability	5,775,200.00	5,775,200.00	.00	2,084,161.59
Total	$ 19,211,600.00	$ 19,211,600.00	.00	$ 3,016,102.75
Bureau of Benefits Road Fund Operations				
State Contribution for Group Life, Dental, Hospital, and Surgical and Medical Insurance for State Employees	$ 56,600,000.00	$ 56,600,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation or Occupational Diseases Act for Those Paid from the Road Fund	$ 4,405,500.00	$ 4,405,500.00	.00	$ 447,304.25
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act	$ 657,000,900.00	$ 656,793,055.15	$ 207,844.85	$ 150,692,068.03
Expenses of a Cost Containment Program	139,900.00	130,111.97	9,788.03	7,731.12
Total	$ 657,140,800.00	$ 656,923,167.12	$ 217,632.88	$ 150,699,799.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to Administration of the State Employees Deferred Compensation Plan....	$ 1,558,500.00	$ 1,065,579.42	$ 492,920.58	$ 238,500.06
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments..........................	No Approp.	$ 52,223,006.72		$ 230,473.48
Reinvestment of Participants Account Transferring to Illinois Plan from Another Governmental Entity Plan......................	No Approp.	224,042.62		.00
Total......................................		$ 52,447,049.34		$ 230,473.48
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid to State Employees, Periodic Payment Plan Subject to W2P Reporting to IRS..	No Approp.	$ 21,368,088.32		$ -581.88
Benefits and Early Withdrawals Paid to State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.............	No Approp.	406,778.97		.00
Participants Account being Transferred to Another Compensation Plan.....................	No Approp.	292,392.90		.00
Total......................................		$ 22,067,260.19		$ -581.88
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Ill. Rev. Stat., Ch. 109 1/2, Par. 101.........................	No Approp.	$ 48,944.08		.00
Bureau of Benefits Workers' Compensation Revolving Fund Operations				
Administration of Claims Services and Payment of Temporary Total Disability of Employee of State or University, Supplemental.............	$ 300,000.00	.00	$ 300,000.00	.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Ill. Rev. Stat., Ch. 127, Par. 6365..........	Non-Approp.	$ 5,139,285.31		$ 508,209.11
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act...	$ 61,600,000.00	$ 54,327,199.44	$ 7,272,800.56	$ 12,362,090.55
Expenses of a Cost Containment Program.........	266,100.00	205,106.21	60,993.79	69,023.37
Total......................................	$ 61,866,100.00	$ 54,532,305.65	$ 7,333,794.35	$ 12,431,113.92
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions..............................	$ 486,200.00	$ 373,966.85	$ 112,233.15	$ 17,599.00
Employee Retirement Contribution Paid by the State.....................................	19,400.00	13,515.29	5,884.71	612.89
Contribution State Employee Retirement.........	19,200.00	18,212.19	987.81	875.32
Contribution Social Security...................	37,200.00	28,734.42	8,465.58	1,316.54
Contractual Services...........................	177,200.00	71,776.01	105,423.99	12,579.41
Travel...	9,600.00	4,055.42	5,544.58	590.55
Commodities....................................	10,000.00	1,083.94	8,916.06	111.94
Printing.......................................	140,000.00	13,430.24	126,569.76	130.75
Equipment......................................	8,000.00	1,314.70	6,685.30	242.60
Electronic Data Processing.....................	47,000.00	15,106.45	31,893.55	6,131.52
Telecommunication Services.....................	17,500.00	5,073.54	12,426.46	912.78
Local Government Contribution for Group Insurance..............................	44,014,400.00	31,262,641.40	12,751,758.60	4,812,394.62
Total......................................	$ 44,985,700.00	$ 31,808,910.45	$ 13,176,789.55	$ 4,853,497.92
Bureau of Personnel General Revenue Fund Operations				
Regular Positions..............................	$ 3,707,600.00	$ 3,526,537.39	$ 181,062.61	$ 169,212.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Personnel General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State	$ 148,300.00	$ 138,016.06	$ 10,283.94	$ 6,374.98
Contribution State Employee Retirement	146,500.00	146,500.00	.00	6,846.41
Contribution Social Security	283,600.00	244,528.41	39,071.59	11,861.39
Contractual Services	334,500.00	284,480.26	50,019.74	169,762.30
Travel	57,000.00	18,635.65	38,364.35	3,156.60
Commodities	31,800.00	23,376.89	8,423.11	3,544.71
Printing	73,900.00	36,841.38	37,058.62	7,014.11
Equipment	76,200.00	17,071.02	59,128.98	17,071.02
Telecommunication Services	82,100.00	68,583.33	13,516.67	18,133.19
Awards to Employees and Expenses of Employees' Suggestion Award Board	5,500.00	1,626.48	3,873.52	1,165.20
Wage Claims	2,530,000.00	2,529,170.79	829.21	686,931.45
Governor's Internship Program	175,000.00	170,418.83	4,581.17	7,769.06
Expenses of Compensation Review Board	8,500.00	2,365.50	6,134.50	1,668.00
Vito Marzullo Intern Program	126,300.00	124,615.97	1,684.03	3,884.80
Expenses of the Upward Mobility Program	4,038,000.00	3,910,088.22	127,911.78	279,360.11
Expenses of the Board of Ethics	139,000.00	136,332.89	2,667.11	5,932.99
Veterans' Job Assistance Program	325,000.00	292,756.07	32,243.93	47,628.07
Total	$ 12,288,800.00	$ 11,671,945.14	$ 616,854.86	$ 1,447,316.44
Bureau of Personnel CMS Special State Projects Trust Fund Operations				
Expenses Associated to Review Efficiency and Effectiveness of Operation of State's Personnel System	Non-Approp.	$ 19,412.41		$ 8,209.92
Bureau of Minority and Female Business Enterprise General Revenue Fund Operations				
Regular Positions	$ 234,600.00	$ 222,762.87	$ 11,837.13	$ 9,664.13
Employee Retirement Contribution Paid by the State	9,400.00	7,430.87	1,969.13	331.62
Contribution State Employee Retirement	11,200.00	10,848.55	351.45	482.66
Contribution Social Security	17,900.00	17,154.91	745.09	981.23
Contractual Services	84,900.00	28,566.70	56,333.30	5,375.05
Travel	18,200.00	13,957.22	4,242.78	6,750.81
Commodities	5,200.00	4,004.93	1,195.07	1,042.85
Printing	12,300.00	4,056.26	8,243.74	3,622.00
Equipment	1,600.00	.00	1,600.00	.00
Telecommunication Services	13,700.00	10,842.00	2,858.00	1,794.26
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 409,500.00	$ 319,624.31	$ 89,875.69	$ 30,044.61
Bureau of Minority and Female Business Enterprise Minority and Female Business Enterprise Fund Operations				
Expenses of the Minority and Female Business Council or Division	$ 100,000.00	.00	$ 100,000.00	.00
Bureau of Property Management General Revenue Fund Operations				
Regular Positions	$ 5,033,000.00	$ 4,849,310.97	$ 183,689.03	$ 226,515.44
Employee Retirement Contribution Paid by the State	201,300.00	182,667.26	18,632.74	8,158.31
Contribution State Employee Retirement	231,300.00	231,300.00	.00	6,277.11
Contribution Social Security	367,200.00	345,034.57	22,165.43	17,255.35
Contractual Services	8,840,500.00	8,363,492.17	477,007.83	3,237,157.81
Travel	16,200.00	16,115.95	84.05	3,460.18
Commodities	156,700.00	127,715.43	28,984.57	41,634.58
Printing	8,700.00	4,830.95	3,869.05	1,249.64
Equipment	111,300.00	84,352.64	26,947.36	81,068.20
Telecommunication Services	93,300.00	91,561.14	1,738.86	22,336.92
Operation Automotive Equipment	19,600.00	19,364.23	235.77	6,600.06
Surplus Real Property	186,200.00	126,295.27	59,904.73	11,131.37
Total	$ 15,265,300.00	$ 14,442,040.58	$ 823,259.42	$ 3,662,844.97
Bureau of Property Management Special Events Revolving Fund Operations				
Expenses Related to Lease or Rental of Building to Individuals or Organizations	$ 250,000.00	$ 102,869.93	$ 147,130.07	$ 10,026.79
Bureau of Property Management Office Supplies Revolving Fund Operations				
Regular Positions	$ 367,000.00	$ 349,816.05	$ 17,183.95	$ 15,587.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Property Management Office Supplies Revolving Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State	$ 14,700.00	$ 13,966.50	$ 733.50	$ 623.66
Contribution State Employee Retirement	14,500.00	14,500.00	.00	430.34
Contribution Social Security	28,100.00	26,251.38	1,848.62	1,171.11
Contribution Group Insurance	62,400.00	58,400.00	4,000.00	14,800.00
Contractual Services	127,100.00	116,325.73	10,774.27	2,414.63
Travel	2,500.00	1,659.56	840.44	137.88
Commodities	1,700.00	863.21	836.79	39.20
Printing	1,900.00	.00	1,900.00	.00
Warehouse Stock - All State Agencies	3,283,600.00	1,705,334.99	1,578,265.01	388,729.61
Equipment	35,000.00	11,270.75	23,729.25	10,796.00
Telecommunication Services	14,500.00	4,380.11	10,119.89	878.24
Operation Automotive Equipment	3,600.00	1,340.35	2,259.65	429.70
Total	$ 3,956,600.00	$ 2,304,108.63	$ 1,652,491.37	$ 436,037.37
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions	$ 709,900.00	$ 658,917.10	$ 50,982.90	$ 32,491.81
Employee Retirement Contribution Paid by the State	28,400.00	26,284.58	2,115.42	1,301.24
Contribution State Employee Retirement	28,000.00	28,000.00	.00	974.81
Contribution Social Security	49,300.00	48,894.21	405.79	2,750.42
Contribution Group Insurance	115,200.00	101,600.00	13,600.00	9,200.00
Contractual Services	451,100.00	448,286.29	2,813.71	62,552.39
Travel	25,800.00	24,830.51	969.49	3,909.44
Commodities	4,900.00	4,697.74	202.26	1,324.49
Printing	1,100.00	1,012.93	87.07	.00
Equipment	99,800.00	99,024.60	775.40	98,874.95
Telecommunication Services	13,500.00	13,463.21	36.79	5,358.54
Operation Automotive Equipment	91,400.00	90,492.33	907.67	24,372.06
Expenses of a Recycling Program	150,000.00	57,385.42	92,614.58	4,228.87
Total	$ 1,768,400.00	$ 1,602,888.92	$ 165,511.08	$ 247,339.02
Bureau of Property Management Statistical Services Revolving Fund Operations				
Regular Positions	$ 453,300.00	$ 442,050.67	$ 11,249.33	$ 19,374.86
Employee Retirement Contribution Paid by the State	18,100.00	17,700.30	399.70	776.59
Contribution State Employee Retirement	17,900.00	17,832.40	67.60	22.62
Contribution Social Security	34,700.00	33,074.03	1,625.97	1,451.22
Contribution Group Insurance	48,000.00	46,800.00	1,200.00	4,000.00
Contractual Services	426,200.00	303,276.43	122,923.57	23,621.92
Commodities	25,400.00	6,848.80	18,551.20	776.69
Equipment	1,100.00	793.96	306.04	793.96
Telecommunication Services	4,700.00	4,513.43	186.57	403.83
Total	$ 1,029,400.00	$ 872,890.02	$ 156,509.98	$ 51,221.69
Bureau of Communication and Computer Services Communications Revolving Fund Operations				
Regular Positions	$ 3,168,700.00	$ 2,754,150.50	$ 414,549.50	$ 141,820.12
Employee Retirement Contribution Paid by the State	144,500.00	107,906.88	36,593.12	4,867.48
Contribution State Employee Retirement	125,200.00	125,200.00	.00	3,959.39
Contribution Social Security	242,400.00	208,592.44	33,807.56	11,814.30
Contribution Group Insurance	456,000.00	372,000.00	84,000.00	233,538.15
Contractual Services	1,255,700.00	267,174.02	988,525.98	62,268.40
Travel	41,600.00	19,057.75	22,542.25	2,424.92
Commodities	11,700.00	10,357.03	1,342.97	4,580.85
Printing	55,000.00	3,504.89	51,495.11	699.02
Equipment	15,500.00	834.80	14,665.20	.00
Telecommunication Services	90,426,200.00	77,916,270.15	12,509,929.85	14,331,146.17
Operation Automotive Equipment	6,000.00	2,031.60	3,968.40	224.25
Total	$ 95,948,500.00	$ 81,787,080.06	$ 14,161,419.94	$ 14,797,343.05
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations				
Regular Positions	$ 10,433,400.00	$ 9,420,150.91	$ 1,013,249.09	$ 456,735.36
Employee Retirement Contribution Paid by the State	417,300.00	371,571.27	45,728.73	17,361.78
Contribution State Employee Retirement	412,100.00	396,013.12	16,086.88	1,601.19
Contribution Social Security	798,200.00	667,617.17	130,582.83	34,257.23
Contribution Group Insurance	1,401,600.00	1,254,320.00	147,280.00	208,600.00
Contractual Services	3,233,600.00	1,242,995.66	1,990,604.34	322,222.71
Travel	89,200.00	51,564.92	37,635.08	5,440.16
Commodities	307,200.00	143,138.01	164,061.99	14,520.69
Printing	351,400.00	169,590.54	181,809.46	45,103.01
Equipment	77,100.00	18,205.83	58,894.17	16,351.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations (Concluded)				
Electronic Data Processing	$ 36,896,700.00	$ 34,820,526.81	$ 2,076,173.19	$ 4,436,441.47
Telecommunication Services	1,439,500.00	729,716.38	709,783.62	238,873.84
Operation Automotive Equipment	6,700.00	1,971.05	4,728.95	611.38
Total	$ 55,864,000.00	$ 49,287,381.67	$ 6,576,618.33	$ 5,798,120.39
Office of Internal Security and Investigations General Revenue Fund Operations				
Regular Positions	$ 1,564,200.00	$ 1,385,889.40	$ 178,310.60	$ 67,707.28
Employee Retirement Contribution Paid by the State	87,300.00	75,013.65	12,286.35	3,737.88
Contribution State Employee Retirement	72,700.00	67,492.81	5,207.19	3,359.34
Contribution Social Security	20,300.00	6,375.47	13,924.53	296.15
Contractual Services	329,000.00	263,973.30	65,026.70	72,917.92
Travel	1,000.00	.00	1,000.00	.00
Commodities	30,600.00	12,841.38	17,758.62	1,417.40
Equipment	3,000.00	.00	3,000.00	.00
Telecommunication Services	30,300.00	27,979.90	2,320.10	10,493.06
Operation Automotive Equipment	23,600.00	20,294.99	3,305.01	8,479.25
Total	$ 2,162,000.00	$ 1,859,860.90	$ 302,139.10	$ 168,408.28

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 115,460,035.00	$ 112,913,986.81	$ 2,546,048.19	$ 9,258,507.90
DCFS Children's Services	35,992,185.00	35,238,901.44	753,283.56	3,546,190.72
Child Welfare Services	5,526,000.00	5,369,244.78	156,755.22	922,785.17
DCFS Federal Projects	15,491,700.00	6,280,036.01	9,211,663.99	1,129,648.53
DCFS Federal Projects	No Approp.	527,208.59		.00
DCFS Juvenile Justice Trust	472,300.00	187,390.55	284,909.45	19,167.35
Total	172,942,220.00 No Approp.	159,989,559.59 527,208.59 160,516,768.18	12,952,660.41	14,876,299.67 .00 14,876,299.67
Awards and Grants:				
General Revenue	454,815,458.00	432,559,969.23	22,255,488.77	49,156,724.53
Child Abuse Prevention	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program	150,000.00	77,829.00	72,171.00	77,829.00
DCFS Children's Services	63,368,026.00	58,702,973.97	4,665,052.03	4,694,833.94
DCFS Training	6,800,000.00	5,646,711.48	1,153,288.52	2,829,517.72
Child Welfare Services	6,239,800.00	5,620,215.30	619,584.70	1,352,763.75
DCFS Federal Projects	14,470,300.00	3,507,223.13	10,963,076.87	471,072.75
DCFS Federal Projects	No Approp.	3,087,482.22		60,770.83
DCFS Juvenile Justice Trust	3,300,000.00	1,612,232.54	1,687,767.46	135,523.00
DCFS Local Effort Day Care Program	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
Total	608,243,584.00 No Approp.	560,037,421.73 3,087,482.22 563,124,903.95	48,206,162.27	70,048,427.38 60,770.83 70,109,198.21
Refunds:				
General Revenue	4,000.00	734.48	3,265.52	22.85
DCFS Federal Projects	No Approp.	94,670.31		.00
Total	4,000.00 No Approp.	734.48 94,670.31 95,404.79	3,265.52	22.85 .00 22.85
Total, Appropriated Funds	$ 781,189,804.00 Nc Approp.	$ 720,027,715.80 3,709,361.12 $ 723,737,076.92	$ 61,162,088.20	$ 84,924,749.90 60,770.83 $ 84,985,520.73
Non-Appropriated Funds:				
Operations:				
DCFS Refugee Assistance		$ 182,434.84		$ 10,635.03
DCFS Special Purposes Trust		74,840.00		.00
Total		257,274.84		10,635.03
Awards and Grants:				
DCFS Refugee Assistance		1,356,019.13		114,443.46
Total, Non-Appropriated Funds		$ 1,613,293.97		$ 125,078.49
TOTAL, CHILDREN AND FAMILY SERVICES		$ 725,350,370.89		$ 85,110,599.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions	$ 141,000.00	$ 137,295.70	$ 3,704.30	.00
Employee Retirement Contribution Paid by the State	3,125,732.00	3,002,351.03	123,380.97	$ 128,520.70
Contribution State Employee Retirement	4,674.00	4,674.00	.00	.00
Contribution Social Security	10,800.00	8,096.60	2,703.40	.00
Contractual Services	38,070.00	13,731.42	24,338.58	11,938.17
Travel	64,167.00	38,215.41	25,951.59	13,810.16
Adoption Listing Services	421,600.00	421,600.00	.00	28,240.00
Total	$ 3,806,043.00	$ 3,625,964.16	$ 180,078.84	$ 182,509.03
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program	$ 80,100.00	$ 79,998.16	$ 101.84	$ 403.23
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention	$ 500,000.00	$ 56,102.04	$ 443,897.96	$ 47,663.79
Director's Office Child Care Expansion Program Fund Awards and Grants				
Child Care Expansion Program	$ 150,000.00	$ 77,829.00	$ 72,171.00	$ 77,829.00
Director's Office DCFS Children's Services Fund Operations				
Regular Positions	$ 393,800.00	$ 390,983.48	$ 2,816.52	$ 74,438.74
Employee Retirement Contribution Paid by the State	940,300.00	916,211.17	24,088.83	64,956.11
Contribution State Employee Retirement	18,700.00	18,700.00	.00	3,273.24
Contribution Social Security	24,100.00	20,724.64	3,375.36	5,202.74
Travel	37,300.00	37,114.16	185.84	.00
Total	$ 1,414,200.00	$ 1,383,733.45	$ 30,466.55	$ 147,870.83
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 22,000.00	$ 2,193.00	$ 19,807.00	$ 2,193.00
Marriage and Dissolution of Marriage Home Studies/Visitations	100,000.00	34,707.66	65,292.34	4,236.83
Total	$ 122,000.00	$ 36,900.66	$ 85,099.34	$ 6,429.83
Director's Office DCFS Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State	$ 7,200.00	$ 4,548.69	$ 2,651.31	$ 188.22
Costs Under Child Abuse Act	2,562,500.00	864,339.43	1,698,160.57	26,000.17
Expenses of Adoption Consortium Leadership Project	287,500.00	200,578.27	86,921.73	3,189.60
Planning and Development of Dependent Care Programs and Expansion of School-Age Day Programs	1,217,400.00	368,360.85	849,039.15	62,792.66
Federal Child Abuse Challenge Grant	80,000.00	25,457.38	54,542.62	12,607.54
Independent Living Initiative	5,775,100.00	2,470,652.05	3,304,447.95	655,644.62
Building Futures Programs	100,000.00	.00	100,000.00	.00
Scholarship Assistance	126,200.00	9,659.63	116,540.37	4,010.00
After Adoption - Post Adoption Services	50,100.00	.00	50,100.00	.00
Service Improvements to Special Needs Foster Children	108,700.00	95,756.80	12,943.20	12,000.00
Resources for Pediatric AIDS	156,000.00	.00	156,000.00	.00
Children's Justice Act	1,389,700.00	499,591.02	890,108.98	145,887.94
Adoption Improvement Project	55,000.00	36,545.65	18,454.35	.00
Adoption Improvement Opportunities	125,000.00	60,464.27	64,535.73	8,552.50
Abandoned Infant Assistance	673,000.00	98,530.76	574,469.24	19,822.00
Adoption Opportunities	125,000.00	.00	125,000.00	.00
Crisis Nursery and Family Resource Network	169,000.00	122,041.15	46,958.85	24,470.62
Chicago Family Resource HIV Respite Center	180,000.00	100,994.93	79,005.07	38,710.94
Illinois Family Support	263,200.00	187,680.00	75,520.00	.00
Project 4 Ways - Innovative Models for Respite	300,000.00	220,178.54	79,821.46	1,611.55
Tending the Garden of Dreams	187,500.00	76,937.15	110,562.85	94.91
Emergency Child Abuse and Neglect Prevention	400,000.00	373,534.10	26,465.90	70,081.02
Joyous and Safe Futures	299,700.00	184,645.16	115,054.84	17,059.06
Intensive Visitation	120,000.00	71,821.98	48,178.02	4,922.00
Total	$ 14,757,800.00	$ 6,072,317.81	$ 8,685,482.19	$ 1,107,645.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Director's Office DCFS Federal Projects Fund Operations				
Expenses for Recruitment, Registration and Training of Child Care Providers, Public Aid Grant 9947813551	No Approp.	$ 109,268.59		.00
Expenses of the Comprehensive Child Development "Personal Best" Program, HHS Grant #90-CC-0057	No Approp.	417,940.00		.00
Total		$ 527,208.59		.00
Director's Office DCFS Federal Projects Fund Refunds				
Refund the Unspent Balance of Inter-Agency Agreement with Public Aid for Licensing and Registration	No Approp.	$ 83,777.00		.00
Return Unused Cash Advanced to Federal Government per Requirements of Dependent Care Planning Development Grant	No Approp.	10,893.31		.00
Total		$ 94,670.31		.00
Director's Office DCFS Juvenile Justice Trust Fund Operations				
Employee Retirement Contribution Paid by the State	$ 3,700.00	$ 3,668.89	$ 31.11	$ 193.94
Director's Office DCFS Special Purposes Trust Fund Operations				
Expenses to Improve Management and Enhance State's System of Service to Children, Chicago Community Trust Grant	Non-Approp.	$ 74,840.00		.00
Child Protection General Revenue Fund Operations				
Regular Positions	$ 1,656,700.00	$ 1,655,275.42	$ 1,424.58	$ 111,739.31
Contribution State Employee Retirement	63,810.00	63,810.00	.00	.00
Contribution Social Security	126,700.00	124,950.55	1,749.45	8,494.63
Contractual Services	80,425.00	64,092.02	16,332.98	4,819.30
Travel	51,264.00	21,464.02	29,799.98	2,881.27
Commodities	8,405.00	4,814.80	3,590.20	528.25
Printing	50,378.00	40,345.03	10,032.97	3,552.00
Equipment	3,842.00	3,137.90	704.10	2,100.82
Telecommunication Services	253,371.00	178,409.15	74,961.85	31,695.16
Total	$ 2,294,895.00	$ 2,156,298.89	$ 138,596.11	$ 165,810.74
Child Protection DCFS Children's Services Fund Operations				
Regular Positions	$ 549,000.00	$ 537,403.18	$ 11,596.82	.00
Contribution State Employee Retirement	26,000.00	26,000.00	.00	.00
Contribution Social Security	42,000.00	40,681.91	1,318.09	.00
Travel	100.00	67.44	32.56	.00
Telecommunication Services	95,300.00	84,252.25	11,047.75	$ 40,883.59
Total	$ 712,400.00	$ 688,404.78	$ 23,995.22	$ 40,883.59
Youth and Community Services General Revenue Fund Operations				
Regular Positions	$ 573,295.00	$ 570,360.70	$ 2,934.30	$ 3,877.08
Contribution State Employee Retirement	22,134.00	22,134.00	.00	.00
Contribution Social Security	43,857.00	40,700.88	3,156.12	296.62
Contractual Services	16,790.00	12,935.34	3,854.66	10,209.25
Travel	55,400.00	55,253.65	146.35	4,905.61
Commodities	3,880.00	3,452.88	427.12	2,003.54
Printing	1,922.00	1,115.32	806.68	291.14
Telecommunication Services	30,000.00	24,195.05	5,804.95	10,311.92
Total	$ 747,278.00	$ 730,147.82	$ 17,130.18	$ 31,895.16
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services	$ 3,968,000.00	$ 3,967,999.00	$ 1.00	$ 81,231.30
Purchase of Treatment Services for Governor's Youth Services Initiative	132,300.00	106,232.45	26,067.55	6,924.77
Comprehensive Community Based Service to Youth	8,506,700.00	8,469,918.25	36,781.75	258,517.89
Unified Delinquency Intervention Services	1,267,400.00	1,232,482.23	34,917.77	269,324.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Youth and Community Services General Revenue Fund Awards and Grants (Concluded)				
Tri-Agency Children's Program Purchase of Services	$ 43,600.00	.00	$ 43,600.00	.00
Reimbursing Counties	278,000.00	$ 276,067.00	1,933.00	$ 52,471.00
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth	704,500.00	704,499.00	1.00	47,874.83
Homeless Youth Services	203,100.00	203,099.00	1.00	.00
Total	$ 15,103,600.00	$ 14,960,296.93	$ 143,303.07	$ 716,344.39
Youth and Community Services DCFS Federal Projects Fund Operations				
Transitional Living Homeless Youth	$ 425,000.00	.00	$ 425,000.00	.00
Youth and Community Services DCFS Federal Projects Fund Awards and Grants				
Expenses of the Parents-Too-Soon Program, Illinois Dept. of Public Aid Grant	No Approp.	$ 3,087,482.22		$ 60,770.83
Youth and Community Services DCFS Juvenile Justice Trust Fund Operations				
Detention Monitoring	$ 238,500.00	$ 39,530.44	$ 198,969.56	$ 2,692.42
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse	$ 880,800.00	$ 788,865.84	$ 91,934.16	$ 402,394.70
Management Services General Revenue Fund Operations				
Regular Positions	$ 2,181,900.00	$ 2,181,082.20	$ 817.80	$ 2,754.68
Contribution State Employee Retirement	85,676.00	85,676.00	.00	.00
Contribution Social Security	166,900.00	164,100.26	2,799.74	936.83
Contractual Services	3,291,600.00	3,099,341.77	192,258.23	605,719.29
Travel	58,045.00	34,202.48	23,842.52	11,998.48
Commodities	142,315.00	95,194.89	47,120.11	29,112.39
Printing	222,787.00	196,995.83	25,791.17	30,870.15
Equipment	19,570.00	17,426.49	2,143.51	12,947.89
Electronic Data Processing	2,789,870.00	2,616,780.54	173,089.46	1,673,150.82
Telecommunication Services	649,060.00	617,090.51	31,969.49	301,141.48
Operation Automotive Equipment	97,000.00	70,176.08	26,823.92	15,859.23
Planet Electronic Vacancy Monitoring System	336,450.00	271,687.02	64,762.98	47,387.02
Payment of Administrative Cost and Collection Fees Related to Parental Payment and Payment for Services by Department	151,842.00	149,484.01	2,357.99	5,980.96
Development and Printing Health Passport	54,000.00	50,500.00	3,500.00	27,300.00
Total	$ 10,247,015.00	$ 9,649,738.08	$ 597,276.92	$ 2,765,159.22
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 1,800.00	.00	$ 1,800.00	.00
Tort Claims	45,000.00	$ 44,690.91	309.09	$ 14,025.28
Total	$ 46,800.00	$ 44,690.91	$ 2,109.09	$ 14,025.28
Management Services General Revenue Fund Refunds				
Refunds	$ 4,000.00	$ 734.48	$ 3,265.52	$ 22.85
Management Services DCFS Children's Services Fund Operations				
Regular Positions	$ 893,900.00	$ 882,883.80	$ 11,016.20	$ 133,584.74
Contribution State Employee Retirement	42,400.00	42,400.00	.00	5,900.08
Contribution Social Security	74,400.00	73,414.94	985.06	10,022.11
Contractual Services	1,083,500.00	1,048,533.09	34,966.91	80,963.35
Travel	27,100.00	26,843.35	256.65	-171.00
Commodities	28,200.00	27,949.16	250.84	.00
Printing	123,000.00	109,652.61	13,347.39	37,033.50
Electronic Data Processing	957,400.00	955,421.51	1,978.49	133,910.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Management Services DCFS Children's Services Fund Operations (Concluded)				
Telecommunication Services	$ 210,000.00	$ 167,329.32	$ 42,670.68	$ 26,190.25
Title IV-E Reimbursement Enhancement	3,523,285.00	3,483,777.69	39,507.31	470,662.82
Total	$ 6,963,185.00	$ 6,818,205.47	$ 144,979.53	$ 898,096.06
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 695,600.00	$ 662,130.85	$ 33,469.15	$ 44,287.03
Electronic Data Processing	801,200.00	798,736.25	2,463.75	354,165.56
Telecommunication Services	146,700.00	130,480.31	16,219.69	130,480.31
Total	$ 1,643,500.00	$ 1,591,347.41	$ 52,152.59	$ 528,932.90
Resource Development General Revenue Fund Operations				
Regular Positions	$ 914,627.00	$ 909,693.75	$ 4,933.25	$ 33,556.31
Contribution State Employee Retirement	32,693.00	32,693.00	.00	.00
Contribution Social Security	69,969.00	61,778.83	8,190.17	2,235.97
Contractual Services	159,600.00	40,371.75	119,228.25	6,950.91
Travel	39,705.00	39,551.24	153.76	3,651.42
Commodities	1,472.00	1,442.33	29.67	684.12
Printing	1,786.00	1,643.88	142.12	97.18
Telecommunication Services	30,120.00	25,540.75	4,579.25	6,222.33
Parents-Too-Soon	4,247,000.00	4,247,000.00	.00	.00
Total	$ 5,496,972.00	$ 5,359,715.53	$ 137,256.47	$ 53,398.24
Resource Development DCFS Children's Services Fund Operations				
Parents-Too-Soon	$ 145,500.00	$ 145,500.00	.00	.00
Division of Quality Assurance General Revenue Fund Operations				
Regular Positions	$ 3,351,500.00	$ 3,342,088.02	$ 9,411.98	$ 152,252.39
Contribution State Employee Retirement	139,619.00	139,619.00	.00	.00
Contribution Social Security	256,400.00	239,510.64	16,889.36	11,507.86
Contractual Services	748,300.00	484,166.69	264,133.31	117,942.15
Travel	172,740.00	130,175.47	42,564.53	28,327.46
Commodities	5,593.00	4,578.08	1,014.92	920.43
Printing	7,814.00	1,959.87	5,854.13	121.72
Equipment	9,040.00	3,245.55	5,794.45	.00
Telecommunication Services	30,240.00	15,482.04	14,757.96	3,531.94
Total	$ 4,721,246.00	$ 4,360,825.36	$ 360,420.64	$ 314,603.95
Resource Development DCFS Children's Services Fund Operations				
Regular Positions	$ 872,500.00	$ 867,298.25	$ 5,201.75	.00
Contribution State Employee Retirement	41,400.00	41,400.00	.00	.00
Contribution Social Security	66,700.00	60,840.34	5,859.66	.00
Total	$ 980,600.00	$ 969,538.59	$ 11,061.41	.00
Planning and Training General Revenue Fund Operations				
Regular Positions	$ 555,756.00	$ 551,992.39	$ 3,763.61	$ 21,768.38
Contribution State Employee Retirement	17,910.00	17,910.00	.00	.00
Contribution Social Security	42,515.00	38,674.74	3,840.26	1,636.89
Contractual Services	24,660.00	6,653.44	18,006.56	1,599.53
Travel	38,800.00	31,487.24	7,312.76	6,642.30
Commodities	4,606.00	170.45	4,435.55	170.45
Telecommunication Services	17,640.00	16,287.65	1,352.35	12,874.56
Total	$ 701,887.00	$ 663,175.91	$ 38,711.09	$ 44,692.11
Planning and Training DCFS Children's Services Fund Operations				
Regular Positions	$ 298,500.00	$ 290,052.66	$ 8,447.34	.00
Contribution State Employee Retirement	14,100.00	14,100.00	.00	.00
Contribution Social Security	22,800.00	21,620.49	1,179.51	.00
Training Department Staff	800,000.00	708,673.77	91,326.23	$ 458,101.35
Total	$ 1,135,400.00	$ 1,034,446.92	$ 100,953.08	$ 458,101.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Planning and Training DCFS Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services	$ 6,800,000.00	$ 5,646,711.48	$ 1,153,288.52	$ 2,829,517.72
Audits and Support Services General Revenue Fund Operations				
Regular Positions	$ 1,832,800.00	$ 1,832,465.42	$ 334.58	$ 303,169.96
Contribution State Employee Retirement	49,812.00	49,812.00	.00	.00
Contribution Social Security	140,843.00	129,864.92	10,978.08	21,889.90
Contractual Services	1,311,444.00	1,302,253.81	9,190.19	889,194.83
Travel	105,326.00	85,379.46	19,946.54	15,240.39
Commodities	9,241.00	5,596.63	3,644.37	3,757.13
Printing	3,546.00	392.46	3,153.54	181.50
Equipment	6,209.00	962.39	5,246.61	473.79
Telecommunication Services	72,190.00	58,479.99	13,710.01	22,752.23
Total	$ 3,531,411.00	$ 3,465,207.08	$ 66,203.92	$ 1,256,659.73
Ombudspersons General Revenue Fund Operations				
Regular Positions	$ 298,372.00	$ 287,368.21	$ 11,003.79	$ 7,590.00
Contribution State Employee Retirement	12,300.00	12,300.00	.00	.00
Contribution Social Security	22,825.00	21,874.86	950.14	573.38
Contractual Services	21,540.00	12,301.48	9,238.52	681.47
Travel	10,000.00	2,297.62	7,702.38	593.73
Commodities	500.00	318.34	181.66	7.95
Printing	500.00	.00	500.00	.00
Equipment	1,716.00	.00	1,716.00	.00
Telecommunication Services	10,976.00	9,881.57	1,094.43	3,312.70
Total	$ 378,729.00	$ 346,342.08	$ 32,386.92	$ 12,759.23
Program Operations General Revenue Fund Operations				
Regular Positions	$ 313,300.00	$ 313,173.03	$ 126.97	$ 1,156.00
Contribution State Employee Retirement	14,753.00	14,753.00	.00	.00
Contribution Social Security	33,400.00	30,159.85	3,240.15	632.43
Contractual Services	213,573.00	136,495.27	77,077.73	20,760.40
Travel	31,400.00	14,483.94	16,916.06	6,389.93
Commodities	774.00	.00	774.00	.00
Targeted Case Management	670,500.00	652,264.79	18,235.21	207,207.56
Total	$ 1,277,700.00	$ 1,161,329.88	$ 116,370.12	$ 236,146.32
Program Operations DCFS Children's Services Fund Operations				
Regular Positions	$ 285,900.00	$ 284,989.59	$ 910.41	.00
Contribution State Employee Retirement	13,600.00	13,124.58	475.42	.00
Contribution Social Security	21,900.00	20,517.21	1,382.79	.00
Travel	11,000.00	10,963.73	36.27	$ 94.55
Total	$ 332,400.00	$ 329,595.11	$ 2,804.89	$ 94.55
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program	$ 428,600.00	$ 427,645.77	$ 954.23	$ 7,187.30
Foster Homes and Specialized Foster Care	222,068,965.00	218,451,101.65	3,617,863.35	21,866,461.89
Counseling Services	10,641,873.00	7,712,677.07	2,929,195.93	2,442,317.76
Homemaker Services	4,714,100.00	4,346,574.70	367,525.30	683,340.32
Purchase of Adoption Services	17,863,379.00	17,676,817.53	186,561.47	2,222,037.00
Institution and Group Home Care and Prevention	126,122,167.00	117,197,165.65	8,925,001.35	13,584,923.67
Children's Personal and Physical Maintenance	3,283,400.00	3,203,328.25	80,071.75	513,758.13
Institution and Group Home, Foster Homes and Specialized Care and Other Expenses Incurred in FY'92	10,181,474.00	10,181,474.00	.00	31,816.84
Cash Assistance and Housing Locator Services to Families in the Class Defined in the Normal Consent Order	1,800,000.00	1,278,098.59	521,901.41	87,502.38
MCO Technical Assistance and Program Development	1,500,000.00	1,123,796.67	376,203.33	105,767.94
Pre-Admission/Post Discharge Psychiatric Screening	3,000,000.00	979,036.74	2,020,963.26	373,374.71
Family Preservation Program	119,600.00	118,372.26	1,227.74	.00
Services Associated with the Foster Care Initiative	2,266,200.00	1,444,191.04	822,008.96	570,857.64
Total	$ 403,989,758.00	$ 384,140,279.92	$ 19,849,478.08	$ 42,489,345.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Regional Offices DCFS Children's Services Fund Awards and Grants				
Counseling Services	$ 1,093,400.00	$ 902,180.56	$ 191,219.44	$ 419,366.56
Homemaker Services	407,700.00	317,685.98	90,014.02	246,543.04
Institution and Group Home Care and Prevention	36,875,000.00	35,094,117.19	1,780,882.81	556,092.18
Purchase of Children's Services	645,000.00	592,748.59	52,251.41	199,266.34
Expenses Incurred in FY'92 for Institution and Group Home Care and Prevention	486,026.00	485,742.59	283.41	.00
Family Preservation Program	20,038,100.00	18,625,885.94	1,412,214.06	3,050,865.39
Services Associated with the Foster Care Initiative	2,422,600.00	1,311,413.12	1,111,186.88	155,855.23
Total	$ 61,967,826.00	$ 57,329,773.97	$ 4,638,052.03	$ 4,627,988.74
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services	$ 3,924,500.00	$ 3,518,475.60	$ 406,024.40	$ 817,455.33
Homemaker Services	2,193,300.00	2,064,839.04	128,460.96	528,878.59
Total	$ 6,117,800.00	$ 5,583,314.64	$ 534,485.36	$ 1,346,333.92
Regional Offices DCFS Refugee Assistance Fund Operations				
Administrative Expenses for Refugee Assistance Programs, Dept. of Public Aid Grant	Non-Approp.	$ 182,434.84		$ 10,635.03
Regional Offices DCFS Refugee Assistance Fund Awards and Grants				
Purchase of Service for Refugee Assistance Programs, Dept. of Public Aid Grant	Non-Approp.	$ 1,356,019.13		$ 114,443.46
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care	$ 6,661,900.00	$ 6,002,798.16	$ 659,101.84	$ 966,008.31
Consolidated Day Care	25,773,100.00	24,281,287.76	1,491,812.24	4,285,526.51
Day Care Provider Training	200,300.00	200,298.75	1.25	2,503.75
Day Care Infant Mortality	1,114,200.00	1,096,553.80	17,646.20	260,488.28
Day Care Resource and Referral	964,900.00	964,899.00	1.00	19,684.50
Total	$ 34,714,400.00	$ 32,545,837.47	$ 2,168,562.53	$ 5,534,211.35
Day Care Child Care and Development Fund Awards and Grants				
Child Care and Development Program	$ 37,400,000.00	$ 31,230,804.04	$ 6,169,195.96	$ 9,759,952.25
Day Care DCFS Federal Projects Fund Awards and Grants				
Title IV-A at Risk Child Care Program	$ 13,670,300.00	$ 2,707,767.96	$ 10,962,532.04	$ 452,385.48
Day Care DCFS Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services	$ 21,200,000.00	$ 21,023,361.00	$ 176,639.00	$ 1,522,546.65
Extended Day Care General Revenue Fund Operations				
Regular Positions	$ 380,503.00	$ 379,608.95	$ 894.05	$ 15,816.45
Contribution State Employee Retirement	13,670.00	13,670.00	.00	.00
Contribution Social Security	29,108.00	24,983.45	4,124.55	1,097.48
Contractual Services	43,920.00	36,447.71	7,472.29	7,870.61
Travel	7,210.00	6,339.30	870.70	616.23
Total	$ 474,411.00	$ 461,049.41	$ 13,361.59	$ 25,400.77
Migrant Day Care DCFS Federal Projects Fund Operations				
Regular Positions	$ 180,000.00	$ 113,695.65	$ 66,304.35	$ 4,703.52
Contribution State Employee Retirement	8,500.00	5,530.86	2,969.14	229.16
Contribution Social Security	13,800.00	8,346.77	5,453.23	345.68
Contribution Group Insurance	20,400.00	16,000.00	4,400.00	3,600.00
Contractual Services	43,022.00	38,204.06	4,817.94	4,520.98
Travel	26,778.00	17,412.15	9,365.85	2,380.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Migrant Day Care DCFS Federal Projects Fund Operations (Concluded)				
Commodities	$ 8,000.00	$ 7,773.98	$ 226.02	$ 5,756.57
Printing	400.00	.00	400.00	.00
Equipment	8,000.00	754.73	7,245.27	466.79
Total	$ 308,900.00	$ 207,718.20	$ 101,181.80	$ 22,003.18
Migrant Day Care DCFS Federal Projects Fund Awards and Grants				
Migrant Day Care Services	$ 800,000.00	$ 799,455.17	$ 544.83	$ 18,687.27
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 911,767.00	$ 901,320.56	$ 10,446.44	$ 30,251.89
Contribution State Employee Retirement	32,746.00	32,746.00	.00	.00
Contribution Social Security	69,750.00	67,357.97	2,392.03	2,256.79
Total	$ 1,014,263.00	$ 1,001,424.53	$ 12,838.47	$ 32,508.68
Rockford Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 267,200.00	$ 259,868.36	$ 7,331.64	$ 22,653.19
Contribution State Employee Retirement	12,700.00	12,657.03	42.97	1,103.42
Contribution Social Security	20,400.00	18,305.72	2,094.28	582.78
Total	$ 300,300.00	$ 290,831.11	$ 9,468.89	$ 24,339.39
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,412,600.00	$ 1,406,880.38	$ 5,719.62	$ 103,904.10
Contribution State Employee Retirement	48,047.00	48,047.00	.00	.00
Contribution Social Security	108,100.00	104,675.52	3,424.48	6,704.71
Total	$ 1,568,747.00	$ 1,559,602.90	$ 9,144.10	$ 110,608.81
Peoria Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 374,200.00	$ 366,749.53	$ 7,450.47	.00
Contribution State Employee Retirement	17,700.00	17,700.00	.00	.00
Contribution Social Security	28,600.00	27,583.41	1,016.59	.00
Total	$ 420,500.00	$ 412,032.94	$ 8,467.06	.00
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 2,503,600.00	$ 2,502,149.55	$ 1,450.45	$ 222,563.03
Contribution State Employee Retirement	81,945.00	81,945.00	.00	.00
Contribution Social Security	191,500.00	185,200.77	6,299.23	16,205.51
Total	$ 2,777,045.00	$ 2,769,295.32	$ 7,749.68	$ 238,768.54
Aurora Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 691,300.00	$ 691,257.28	$ 42.72	$ 74,391.33
Contribution State Employee Retirement	31,200.00	31,200.00	.00	1,156.35
Contribution Social Security	51,600.00	51,429.92	170.08	5,462.95
Total	$ 774,100.00	$ 773,887.20	$ 212.80	$ 81,010.63
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 7,094,000.00	$ 7,093,846.89	$ 153.11	$ 442,416.23
Contribution State Employee Retirement	256,891.00	256,891.00	.00	.00
Contribution Social Security	542,700.00	525,605.83	17,094.17	32,985.63
Total	$ 7,893,591.00	$ 7,876,343.72	$ 17,247.28	$ 475,401.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chicago Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 1,883,700.00	$ 1,853,623.20	$ 30,076.80	$ 43,089.25
Contribution State Employee Retirement	89,300.00	89,300.00	.00	1,120.53
Contribution Social Security	144,100.00	135,961.60	8,138.40	1,495.37
Total	$ 2,117,100.00	$ 2,078,884.80	$ 38,215.20	$ 45,705.15
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,003,875.00	$ 987,337.88	$ 16,537.12	$ 62,987.10
Contribution State Employee Retirement	33,473.00	33,473.00	.00	.00
Contribution Social Security	76,796.00	73,919.10	2,876.90	4,719.71
Total	$ 1,114,144.00	$ 1,094,729.98	$ 19,414.02	$ 67,706.81
Springfield Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 259,700.00	$ 257,674.99	$ 2,025.01	.00
Contribution State Employee Retirement	12,300.00	12,300.00	.00	.00
Contribution Social Security	19,900.00	19,259.81	640.19	.00
Total	$ 291,900.00	$ 289,234.80	$ 2,665.20	.00
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,225,423.00	$ 1,214,193.76	$ 11,229.24	$ 50,947.35
Contribution State Employee Retirement	45,308.00	45,308.00	.00	.00
Contribution Social Security	93,745.00	91,135.00	2,610.00	3,846.93
Total	$ 1,364,476.00	$ 1,350,636.76	$ 13,839.24	$ 54,794.28
Champaign Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 369,500.00	$ 334,668.59	$ 34,831.41	$ 19,073.38
Contribution State Employee Retirement	17,500.00	16,301.01	1,198.99	929.18
Contribution Social Security	25,300.00	25,158.15	141.85	1,429.76
Total	$ 412,300.00	$ 376,127.75	$ 36,172.25	$ 21,432.32
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,114,100.00	$ 1,106,143.44	$ 7,956.56	$ 43,867.15
Contribution State Employee Retirement	40,544.00	40,544.00	.00	.00
Contribution Social Security	85,200.00	83,015.54	2,184.46	3,271.58
Total	$ 1,239,844.00	$ 1,229,702.98	$ 10,141.02	$ 47,138.73
East St. Louis Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 325,300.00	$ 312,167.20	$ 13,132.80	$ 20,413.11
Contribution State Employee Retirement	15,400.00	15,203.42	196.58	994.17
Contribution Social Security	24,900.00	23,474.62	1,425.38	1,547.85
Total	$ 365,600.00	$ 350,845.24	$ 14,754.76	$ 22,955.13
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 809,770.00	$ 805,904.99	$ 3,865.01	$ 31,870.58
Contribution State Employee Retirement	30,664.00	30,664.00	.00	.00
Contribution Social Security	61,947.00	60,496.26	1,448.74	2,380.98
Total	$ 902,381.00	$ 897,067.25	$ 5,313.75	$ 34,251.56
Marion Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions	$ 241,200.00	$ 230,627.98	$ 10,572.02	$ 16,553.78
Contribution State Employee Retirement	11,400.00	11,234.03	165.97	806.31
Contribution Social Security	18,500.00	17,329.18	1,170.82	1,258.86
Total	$ 271,100.00	$ 259,191.19	$ 11,908.81	$ 18,618.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Licensing General Revenue Fund Operations				
Regular Positions	$ 6,762,000.00	$ 6,761,939.01	$ 60.99	$ 21,072.54
Contribution State Employee Retirement	281,346.00	281,346.00	.00	.00
Contribution Social Security	517,300.00	482,973.59	34,326.41	1,408.69
Travel	230,258.00	220,321.35	9,936.65	18,474.40
Equipment	18,560.00	17,020.00	1,540.00	17,020.00
Total	$ 7,809,464.00	$ 7,763,599.95	$ 45,864.05	$ 57,975.63
Licensing DCFS Children's Services Fund Operations				
Regular Positions	$ 2,254,700.00	$ 2,235,415.86	$ 19,284.14	$ 173,743.44
Contribution State Employee Retirement	106,900.00	106,900.00	.00	6,480.52
Contribution Social Security	162,100.00	162,055.57	44.43	12,680.64
Travel	74,900.00	63,520.80	11,379.20	33,001.33
Total	$ 2,598,600.00	$ 2,567,892.23	$ 30,707.77	$ 225,905.93
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 122,200.00	$ 120,186.89	$ 2,013.11	$ 3,402.06
Contribution State Employee Retirement	4,966.00	4,966.00	.00	.00
Contribution Social Security	9,522.00	9,067.02	454.98	248.30
Contractual Services	6,120.00	5,112.22	1,007.78	1,242.07
Travel	7,020.00	6,608.80	411.20	.00
Telecommunication Services	3,800.00	3,138.69	661.31	859.45
Total	$ 153,628.00	$ 149,079.62	$ 4,548.38	$ 5,751.88
Administration of Juvenile Justice Programs DCFS Children's Services Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations and Prior Year Cost	$ 1,400,200.00	$ 1,373,200.00	$ 27,000.00	$ 66,845.20
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Operations				
Regular Positions	$ 91,700.00	$ 91,692.30	$ 7.70	$ 4,845.96
Contribution State Employee Retirement	4,480.00	4,300.00	180.00	71.45
Contribution Social Security	7,000.00	6,804.22	195.78	356.98
Contribution Group Insurance	11,400.00	5,200.00	6,200.00	600.00
Contractual Services	83,400.00	15,224.26	68,175.74	2,529.02
Travel	23,500.00	17,570.88	5,929.12	7,171.11
Commodities	4,600.00	3,399.56	1,200.44	706.47
Telecommunication Services	4,020.00	.00	4,020.00	.00
Total	$ 230,100.00	$ 144,191.22	$ 85,908.78	$ 16,280.99
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations and Prior Year Cost	$ 3,000,000.00	$ 1,494,085.54	$ 1,505,914.46	$ 115,523.00
Grants to State Agencies, Including Prior Year Costs	300,000.00	118,147.00	181,853.00	20,000.00
Total	$ 3,300,000.00	$ 1,612,232.54	$ 1,687,767.46	$ 135,523.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 149,586.00	$ 138,873.00	$ 10,713.00	$ 33,054.50
Contribution State Employee Retirement	3,372.00	3,372.00	.00	.00
Contribution Social Security	11,443.00	7,464.40	3,978.60	2,122.31
Contractual Services	3,400.00	3,011.90	388.10	.00
Travel	5,000.00	4,984.19	15.81	.00
Total	$ 172,801.00	$ 157,705.49	$ 15,095.51	$ 35,176.81
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions	$ 403,700.00	$ 399,906.89	$ 3,793.11	$ 24,226.24
Contribution State Employee Retirement	19,600.00	19,452.50	147.50	1,179.82
Contribution Social Security	30,900.00	30,153.51	746.49	1,832.66
Total	$ 454,200.00	$ 449,512.90	$ 4,687.10	$ 27,238.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 2,128,736.00	$ 2,116,435.78	$ 12,300.22	$ 79,614.82
Contribution State Employee Retirement	85,016.00	85,016.00	.00	.00
Contribution Social Security	162,848.00	147,913.97	14,934.03	5,851.36
Contractual Services	146,243.00	145,676.69	566.31	7,779.01
Travel	83,499.00	78,225.90	5,273.10	3,276.77
Commodities	15,304.00	10,153.69	5,150.31	4,135.50
Printing	11,975.00	9,955.24	2,019.76	4,859.47
Equipment	9,360.00	9,261.68	98.32	9,144.68
Telecommunication Services	41,113.00	40,996.45	116.55	17,954.88
Total	$ 2,684,094.00	$ 2,643,635.40	$ 40,458.60	$ 132,616.49
Rockford Region DCFS Children's Services Fund Operations				
Regular Positions	$ 742,700.00	$ 704,091.09	$ 38,608.91	$ 52,922.89
Contribution State Employee Retirement	35,200.00	34,292.31	907.69	2,577.69
Contribution Social Security	55,500.00	50,531.70	4,968.30	3,641.81
Travel	11,300.00	.00	11,300.00	.00
Telecommunication Services	8,300.00	8,283.31	16.69	212.03
Total	$ 853,000.00	$ 797,198.41	$ 55,801.59	$ 59,354.42
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 64,100.00	$ 63,873.50	$ 226.50	$ 5,654.05
Travel	54,200.00	44,684.55	9,515.45	27,632.53
Commodities	5,500.00	3,275.86	2,224.14	2,226.31
Telecommunication Services	123,100.00	122,797.74	302.26	11,234.17
Total	$ 246,900.00	$ 234,631.65	$ 12,268.35	$ 46,747.06
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 3,484,900.00	$ 3,474,000.92	$ 10,899.08	$ 191,043.44
Contribution State Employee Retirement	129,779.00	129,779.00	.00	.00
Contribution Social Security	266,600.00	257,563.40	9,036.60	14,180.86
Contractual Services	303,627.00	302,178.23	1,448.77	17,706.58
Travel	248,900.00	238,952.35	9,947.65	29,852.82
Commodities	17,805.00	16,008.59	1,796.41	132.00
Printing	13,455.00	10,345.81	3,109.19	2,750.34
Equipment	13,440.00	13,440.00	.00	13,440.00
Telecommunication Services	84,263.00	83,669.96	593.04	15,095.53
Total	$ 4,562,769.00	$ 4,525,938.26	$ 36,830.74	$ 284,201.57
Peoria Region DCFS Children's Services Fund Operations				
Regular Positions	$ 1,099,600.00	$ 1,096,426.09	$ 3,173.91	$ 27,537.75
Contribution State Employee Retirement	52,000.00	44,779.73	7,220.27	1,341.23
Contribution Social Security	83,900.00	81,954.70	1,945.30	2,081.74
Travel	27,700.00	8,812.75	18,887.25	8,583.25
Telecommunication Services	20,900.00	20,881.62	18.38	948.46
Total	$ 1,284,100.00	$ 1,252,854.89	$ 31,245.11	$ 40,492.43
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 160,800.00	$ 153,838.35	$ 6,961.65	$ 18,477.57
Travel	103,900.00	90,777.24	13,122.76	14,593.63
Commodities	10,400.00	6,628.64	3,771.36	4,412.69
Telecommunication Services	121,200.00	106,080.76	15,119.24	28,512.83
Total	$ 396,300.00	$ 357,324.99	$ 38,975.01	$ 65,996.72
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,912,300.00	$ 2,907,338.82	$ 4,961.18	$ 169,724.42
Contribution State Employee Retirement	102,670.00	102,670.00	.00	.00
Contribution Social Security	222,800.00	215,629.72	7,170.28	12,637.95
Contractual Services	539,377.00	537,844.69	1,532.31	53,537.58
Travel	209,339.00	160,400.44	48,938.56	57,491.01
Commodities	21,460.00	20,025.59	1,434.41	6,287.78
Printing	10,003.00	9,970.87	32.13	.00
Equipment	14,720.00	14,588.37	131.63	14,588.37
Telecommunication Services	110,839.00	95,546.46	15,292.54	23,423.65
Total	$ 4,143,508.00	$ 4,064,014.96	$ 79,493.04	$ 337,690.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Aurora Region DCFS Children's Services Fund Operations				
Regular Positions	$ 951,000.00	$ 934,401.69	$ 16,598.31	$ 17,341.73
Contribution State Employee Retirement	45,100.00	45,100.00	.00	433.61
Contribution Social Security	72,800.00	70,055.06	2,744.94	1,172.59
Travel	32,600.00	32,591.03	8.97	.00
Telecommunication Services	26,000.00	25,777.19	222.81	.00
Total	$ 1,127,500.00	$ 1,107,924.97	$ 19,575.03	$ 18,947.93
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 210,300.00	$ 208,134.91	$ 2,165.09	$ 19,608.84
Travel	55,800.00	55,394.06	405.94	5,400.70
Commodities	10,400.00	10,270.93	129.07	77.78
Telecommunication Services	122,200.00	112,538.29	9,661.71	6,947.83
Total	$ 398,700.00	$ 386,338.19	$ 12,361.81	$ 32,035.15
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 22,666,500.00	$ 22,665,598.66	$ 901.34	$ 439,701.28
Contribution State Employee Retirement	856,238.00	856,238.00	.00	.00
Contribution Social Security	1,734,000.00	1,639,457.36	94,542.64	32,684.98
Contractual Services	2,607,513.00	2,573,308.85	34,204.15	437,451.94
Travel	716,625.00	650,313.79	66,311.21	150,782.41
Commodities	101,169.00	99,347.02	1,821.98	20,901.21
Printing	79,336.00	75,369.74	3,966.26	13,089.25
Equipment	83,760.00	78,579.15	5,180.85	78,400.57
Telecommunication Services	163,989.00	157,312.11	6,676.89	23,302.20
Total	$ 29,009,130.00	$ 28,795,524.68	$ 213,605.32	$ 1,196,313.84
Chicago Region DCFS Children's Services Fund Operations				
Regular Positions	$ 7,225,800.00	$ 7,209,370.36	$ 16,429.64	$ 1,028,204.98
Contribution State Employee Retirement	342,500.00	342,500.00	.00	41,364.15
Contribution Social Security	542,800.00	527,073.47	15,726.53	69,189.45
Contractual Services	513,900.00	513,807.35	92.65	.00
Travel	226,400.00	183,225.39	43,174.61	153,979.50
Commodities	25,200.00	25,123.54	76.46	62.00
Telecommunication Services	440,500.00	404,096.54	36,403.46	1,012.31
Total	$ 9,317,100.00	$ 9,205,196.65	$ 111,903.35	$ 1,293,812.39
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 916,800.00	$ 912,905.98	$ 3,894.02	$ 25,337.72
Travel	208,300.00	203,913.57	4,386.43	47,096.30
Commodities	51,700.00	51,685.25	14.75	1,427.76
Telecommunication Services	482,300.00	463,600.83	18,699.17	71,575.10
Total	$ 1,659,100.00	$ 1,632,105.63	$ 26,994.37	$ 145,436.88
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,421,931.00	$ 2,416,339.14	$ 5,591.86	$ 137,651.62
Contribution State Employee Retirement	94,543.00	94,543.00	.00	.00
Contribution Social Security	185,278.00	176,930.75	8,347.25	10,021.01
Contractual Services	364,971.00	352,818.62	12,152.38	12,888.17
Travel	140,200.00	133,885.54	6,314.46	28,143.95
Commodities	21,600.00	16,635.97	4,964.03	5,082.25
Printing	9,460.00	7,426.24	2,033.76	514.58
Telecommunication Services	145,485.00	108,049.99	37,435.01	27,915.50
Total	$ 3,383,468.00	$ 3,306,629.25	$ 76,838.75	$ 222,217.08
Springfield Region DCFS Children's Services Fund Operations				
Regular Positions	$ 809,800.00	$ 777,861.41	$ 31,938.59	$ 20,283.00
Contribution State Employee Retirement	38,400.00	37,887.76	512.24	988.33
Contribution Social Security	58,000.00	56,586.67	1,413.33	1,062.42
Travel	17,200.00	17,193.98	6.02	.00
Telecommunication Services	23,600.00	23,592.35	7.65	.00
Total	$ 947,000.00	$ 913,122.17	$ 33,877.83	$ 22,333.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services	$ 107,000.00	$ 106,563.48	$ 436.52	$ 1,666.19
Travel	53,600.00	53,586.99	13.01	106.45
Commodities	10,400.00	10,383.40	16.60	178.13
Telecommunication Services	66,000.00	65,965.02	34.98	238.85
Total	$ 237,000.00	$ 236,498.89	$ 501.11	$ 2,189.62
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,918,073.00	$ 2,910,562.11	$ 7,510.89	$ 124,902.26
Contribution State Employee Retirement	109,071.00	109,071.00	.00	.00
Contribution Social Security	223,233.00	211,702.29	11,530.71	9,040.54
Contractual Services	512,572.00	510,263.24	2,308.76	47,861.21
Travel	160,975.00	160,971.41	3.59	2,751.27
Commodities	21,064.00	15,665.17	5,398.83	3,366.15
Printing	15,370.00	13,922.61	1,447.39	1,567.81
Equipment	13,370.00	13,208.63	161.37	1,248.04
Telecommunication Services	80,465.00	78,849.83	1,615.17	16,269.86
Total	$ 4,054,193.00	$ 4,024,216.29	$ 29,976.71	$ 207,007.14
Champaign Region DCFS Children's Services Fund Operations				
Regular Positions	$ 978,900.00	$ 954,732.07	$ 24,167.93	$ 31,954.98
Contribution State Employee Retirement	46,400.00	46,400.00	.00	1,456.55
Contribution Social Security	70,900.00	69,684.85	1,215.15	2,036.58
Travel	18,500.00	18,434.58	65.42	4,380.24
Telecommunication Services	28,900.00	28,753.99	146.01	2,787.43
Total	$ 1,143,600.00	$ 1,118,005.49	$ 25,594.51	$ 42,615.78
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 217,700.00	$ 213,278.29	$ 4,421.71	$ 10,163.77
Travel	105,600.00	105,554.24	45.76	35,846.37
Commodities	10,400.00	9,806.59	593.41	2,999.80
Telecommunication Services	87,300.00	87,017.71	282.29	17,327.57
Total	$ 421,000.00	$ 415,656.83	$ 5,343.17	$ 66,337.51
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 3,250,300.00	$ 3,248,685.86	$ 1,614.14	$ 308,559.64
Contribution State Employee Retirement	128,647.00	128,647.00	.00	.00
Contribution Social Security	248,600.00	237,115.21	11,484.79	22,692.63
Contractual Services	418,958.00	395,936.03	23,021.97	23,953.26
Travel	245,240.00	204,566.47	40,673.53	48,946.53
Commodities	27,090.00	24,118.49	2,971.51	8,508.75
Printing	18,140.00	14,735.70	3,404.30	4,775.77
Equipment	15,750.00	15,701.48	48.52	15,346.48
Telecommunication Services	105,734.00	75,645.32	30,088.68	14,137.31
Total	$ 4,458,459.00	$ 4,345,151.56	$ 113,307.44	$ 446,920.37
East St. Louis Region DCFS Children's Services Fund Operations				
Regular Positions	$ 1,020,700.00	$ 1,019,023.38	$ 1,676.62	.00
Contribution State Employee Retirement	48,400.00	48,400.00	.00	.00
Contribution Social Security	78,100.00	75,439.16	2,660.84	.00
Travel	16,800.00	16,745.57	54.43	.00
Telecommunication Services	23,800.00	23,191.88	608.12	$ 12,380.84
Total	$ 1,187,800.00	$ 1,182,799.99	$ 5,000.01	$ 12,380.84
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 74,900.00	$ 74,789.85	$ 110.15	$ 58.12
Travel	48,700.00	48,688.29	11.71	.00
Commodities	1,000.00	499.67	500.33	499.67
Telecommunication Services	52,400.00	52,398.69	1.31	.00
Total	$ 177,000.00	$ 176,376.50	$ 623.50	$ 557.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,184,112.00	$ 2,180,147.34	$ 3,964.66	$ 85,664.41
Contribution State Employee Retirement	86,650.00	86,650.00	.00	.00
Contribution Social Security	167,085.00	160,137.78	6,947.22	6,421.81
Contractual Services	293,940.00	253,244.90	40,695.10	14,954.67
Travel	145,120.00	126,130.81	18,989.19	21,633.70
Commodities	11,826.00	11,722.25	103.75	1,719.02
Printing	11,810.00	11,210.45	599.55	4,110.53
Equipment	10,800.00	10,769.71	30.29	10,769.71
Telecommunication Services	110,900.00	90,367.57	20,532.43	9,909.99
Total	$ 3,022,243.00	$ 2,930,380.81	$ 91,862.19	$ 155,183.84
Marion Region DCFS Children's Services Fund Operations				
Regular Positions	$ 752,900.00	$ 751,750.26	$ 1,149.74	$ 56,292.44
Contribution State Employee Retirement	35,700.00	35,700.00	.00	1,826.09
Contribution Social Security	57,600.00	55,340.58	2,259.42	4,061.54
Travel	19,500.00	19,480.90	19.10	7,886.35
Telecommunication Services	31,200.00	31,175.55	24.45	1,172.88
Total	$ 896,900.00	$ 893,447.29	$ 3,452.71	$ 71,239.30
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 160,500.00	$ 156,976.07	$ 3,523.93	$ 2,897.80
Travel	105,800.00	105,776.42	23.58	1,023.57
Commodities	10,400.00	6,527.80	3,872.20	3,737.97
Telecommunication Services	69,800.00	69,684.40	115.60	26,892.20
Total	$ 346,500.00	$ 338,964.69	$ 7,535.31	$ 34,551.54

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 9,117,500.00	$ 8,933,564.72	$ 183,935.28	$ 796,157.62
Federal Job Training Information Systems Revolving	1,100,000.00	931,063.82	168,936.18	100,821.69
International and Promotional	725,000.00	57,483.60	667,516.40	7,623.55
Rural Diversification Revolving	300,000.00	2,500.00	297,500.00	.00
Tourism Promotion	16,991,700.00	16,477,190.95	514,509.05	4,563,717.91
Community Development/Small Cities Block Grant	743,400.00	589,253.17	154,146.83	46,361.46
Community Services Block Grant	688,100.00	645,063.52	43,036.48	31,045.16
Energy Administration	796,700.00	443,781.57	352,918.43	24,648.00
Federal Industrial Service	875,500.00	808,683.23	66,816.77	75,852.18
Federal Moderate Rehabilitation Housing	169,600.00	127,337.21	42,262.79	6,820.51
Intra-Agency Services	7,610,300.00	6,901,819.14	708,480.86	400,544.49
Job Training Partnership	9,552,600.00	5,768,191.67	3,784,408.33	648,407.07
Local Government Affairs Federal Trust	1,615,400.00	1,336,508.82	278,891.18	85,803.30
Low Income Home Energy Assistance Block Grant	1,798,300.00	1,615,863.10	182,436.90	131,214.04
Total	52,084,100.00	44,638,304.52	7,445,795.48	6,919,016.98
Awards and Grants:				
General Revenue	18,495,000.00	17,846,672.29	648,327.71	6,852,447.82
Build Illinois Capital Revolving Loan	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes	7,632,716.32	2,820,873.34	4,811,842.98	.00
Illinois Equity	2,000,000.00	.00	2,000,000.00	.00
Large Business Attraction	4,050,000.00	.00	4,050,000.00	.00
Local Tourism	8,000,000.00	7,996,630.00	3,370.00	715,695.27
New Technology Recovery	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Public Infrastructure Construction Loan Revolving	2,250,000.00	.00	2,250,000.00	.00
Technology Innovation and Commercialization	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant	100,000.00	.00	100,000.00	.00
Tourism Promotion	1,450,000.00	1,009,559.50	440,440.50	499,858.67
Build Illinois Bond	1,692,661.67	188,041.14	1,504,620.53	.00
Illinois Civic Center Bond	34,165,921.49	13,445,135.11	20,720,786.38	.00
Community Development/Small Cities Block Grant	60,000,000.00	36,679,842.13	23,320,157.87	8,122,922.83
Community Services Block Grant	23,000,000.00	18,109,600.77	4,890,399.23	3,412,052.39
Energy Administration	15,000,000.00	12,865,862.20	2,134,137.80	3,915,929.19
Exxon Oil Overcharge Settlement	115,400.00	78,916.87	36,483.13	12,657.88
Federal Moderate Rehabilitation Housing	1,600,000.00	1,140,018.00	459,982.00	3,742.00
Job Training Partnership	201,380,000.00	143,453,392.42	57,926,607.58	19,460,258.72
Local Government Affairs Federal Trust	1,950,000.00	1,793,052.71	156,947.29	290,267.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Low Income Home Energy Assistance Block Grant	$ 105,000,000.00	$ 59,767,646.27	$ 45,232,353.73	$ 603,882.48
Petroleum Violation	257,000.00	188,096.10	68,903.90	255.30
Urban Planning Assistance	4,900,000.00	502,869.88	4,397,130.12	21,451.48
Housing	44,600.00	44,529.86	70.14	.00
Total	513,308,299.48	319,966,623.54	193,341,675.94	44,587,059.51
Debt Service:				
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	655,439.07	.00
Refunds:				
International and Promotional	50,000.00	.00	50,000.00	.00
Community Development/Small Cities Block Grant	300,000.00	1,934.20	298,065.80	.00
Community Services Block Grant	170,000.00	9.97	169,990.03	.00
Energy Administration	300,000.00	8,678.77	291,321.23	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Job Training Partnership	650,000.00	188,376.35	461,623.65	.00
Local Government Affairs Federal Trust	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	256,861.44	343,138.56	.00
Urban Planning Assistance	50,000.00	.00	50,000.00	.00
Total	2,270,000.00	455,860.73	1,814,139.27	.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	$ 582,089,999.48	$ 378,832,949.72	$ 203,257,049.76	$ 51,506,076.49
Detail by Division and Object				
Agency-Wide Costs General Revenue Fund Operations				
Contractual Services	$ 1,112,300.00	$ 1,112,299.71	$ .29	$ 74,395.25
Commodities	11,315.00	10,757.91	557.09	21.10
Printing	30,000.00	29,711.38	288.62	3,514.68
Equipment	500.00	279.99	220.01	.00
Electronic Data Processing	8,200.00	8,195.00	5.00	.00
Telecommunication Services	15,000.00	14,997.56	2.44	.00
Operation Automotive Equipment	2,500.00	2,193.45	306.55	101.27
Total	$ 1,179,815.00	$ 1,178,435.00	$ 1,380.00	$ 78,032.30
Agency-Wide Costs Tourism Promotion Fund Operations				
Contractual Services	$ 209,900.00	$ 208,569.65	$ 1,330.35	$ 3,407.55
Commodities	10,200.00	7,986.31	2,213.69	1,454.72
Printing	10,200.00	8,712.00	1,488.00	8,712.00
Electronic Data Processing	600.00	600.00	.00	.00
Telecommunication Services	900.00	895.61	4.39	.00
Operation Automotive Equipment	1,200.00	1,109.65	90.35	.00
Payment into the General Revenue Fund	1,500,000.00	1,500,000.00	.00	.00
Total	$ 1,733,000.00	$ 1,727,873.22	$ 5,126.78	$ 13,574.27
Agency-Wide Costs Intra-Agency Services Fund Operations				
Contractual Services	$ 1,502,500.00	$ 1,465,004.16	$ 37,495.84	$ 73.12
Commodities	27,200.00	.00	27,200.00	.00
Printing	21,400.00	.00	21,400.00	.00
Equipment	19,000.00	2,606.16	16,393.84	.00
Electronic Data Processing	47,600.00	30,696.38	16,903.62	3,441.57
Telecommunication Services	11,300.00	8,822.30	2,477.70	1,612.95
Operation Automotive Equipment	100.00	.00	100.00	.00
Payment into the General Revenue Fund	262,100.00	121,700.00	140,400.00	.00
Total	$ 1,891,200.00	$ 1,628,829.00	$ 262,371.00	$ 5,127.64
Management Information System General Revenue Fund Operations				
Regular Positions	$ 1,895,300.00	$ 1,889,958.88	$ 5,341.12	$ 101,078.18
Employee Retirement Contribution Paid by the State	60,800.00	55,034.43	5,765.57	3,032.36
Extra Help	7,000.00	6,836.60	163.40	916.00
Contribution State Employee Retirement	91,900.00	91,404.65	495.35	4,968.01
Contribution Social Security	174,500.00	137,024.78	37,475.22	7,516.81
Contractual Services	213,450.00	212,770.42	679.58	105,520.56
Contractual Services - Repair and Maintenance of Word Processing Equipment	42,000.00	40,717.03	1,282.97	.00
Travel	89,100.00	87,728.48	1,371.52	18,999.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Management Information System General Revenue Fund Operations (Concluded)				
Commodities	$ 5,500.00	$ 4,052.84	$ 1,447.16	$ 1,896.98
Printing	6,800.00	4,415.41	2,384.59	1,319.16
Equipment	21,300.00	20,934.41	365.59	12,669.00
Electronic Data Processing	148,300.00	148,130.00	170.00	35,406.44
Telecommunication Services	77,500.00	77,489.26	10.74	3,367.29
Operation Automotive Equipment	3,940.00	367.19	3,572.81	113.89
Total	$ 2,837,390.00	$ 2,776,864.38	$ 60,525.62	$ 296,803.79
Management Information System General Revenue Fund Awards and Grants				
State's Share of State's and Assistant State's Attorneys' Salaries	$ 5,289,400.00	$ 5,252,790.68	$ 36,609.32	$ 542,789.60
Annual Stipend for Sheriffs per Subsection (D) of Section 4-6003 of Counties Code	230,000.00	222,000.00	8,000.00	.00
Annual Stipend for Sheriff of Cook County per Section 4-8002 of Counties Code, Supplemental	5,000.00	.00	5,000.00	.00
Grants to Local Government Other than Village of Rosemont for Infrastructure Improvements, Reapprop. FY'90	205,700.00	144,000.00	61,700.00	.00
Total	$ 5,730,100.00	$ 5,618,790.68	$ 111,309.32	$ 542,789.60
Management Information System Federal Job Training Information Systems Revolving Fund Operations				
Equipment	$ 1,100,000.00	$ 931,063.82	$ 168,936.18	$ 100,821.69
Management Information System Tourism Promotion Fund Operations				
Regular Positions	$ 478,000.00	$ 476,804.68	$ 1,195.32	$ 20,005.51
Employee Retirement Contribution Paid by the State	18,500.00	17,110.51	1,389.49	523.15
Contribution State Employee Retirement	21,200.00	21,200.00	.00	638.26
Contribution Social Security	36,900.00	36,273.91	626.09	1,511.91
Contribution Group Insurance	74,400.00	69,000.00	5,400.00	7,600.00
Contractual Services	19,900.00	13,498.60	6,401.40	3,999.45
Contractual Services - Repair and Maintenance of Word Processing Equipment	6,700.00	6,700.00	.00	.00
Travel	13,500.00	12,128.76	1,371.24	269.32
Commodities	2,100.00	874.87	1,225.13	663.91
Printing	500.00	.00	500.00	.00
Equipment	6,800.00	6,290.13	509.87	6,290.13
Electronic Data Processing	700.00	680.50	19.50	331.50
Telecommunication Services	24,100.00	23,478.75	621.25	.00
Operation Automotive Equipment	4,700.00	1,996.10	2,703.90	575.56
Total	$ 708,000.00	$ 686,036.81	$ 21,963.19	$ 42,408.70
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 2,741,500.00	$ 2,735,032.23	$ 6,467.77	$ 86,008.86
Employee Retirement Contribution Paid by the State	107,500.00	88,533.40	18,966.60	3,391.32
Extra Help	79,500.00	78,752.38	747.62	.00
Contribution State Employee Retirement	130,400.00	130,400.00	.00	1,821.54
Contribution Social Security	207,900.00	204,780.22	3,119.78	6,321.65
Contribution Group Insurance	364,800.00	287,400.00	77,400.00	24,400.00
Contractual Services	1,180,100.00	996,878.71	183,221.29	93,028.94
Contractual Services - Repair and Maintenance of Word Processing Equipment	29,200.00	29,200.00	.00	.00
State's Annual Membership Fee to Northeast-Midwest Institute	27,500.00	.00	27,500.00	.00
Travel	49,700.00	29,018.50	20,681.50	2,722.55
Commodities	11,900.00	6,423.49	5,476.51	1,384.35
Printing	12,800.00	903.25	11,896.75	.00
Equipment	5,400.00	2,976.45	2,423.55	.00
Electronic Data Processing	224,600.00	174,859.92	49,740.08	63,786.69
Operation of Electronic Data Processing Client Tracking System for DOE Weatherization LIHEAP and CSBG	470,400.00	460,065.67	10,334.33	90,532.65
Telecommunication Services	74,300.00	47,765.92	26,534.08	22,018.30
Operation Automotive Equipment	1,600.00	.00	1,600.00	.00
Total	$ 5,719,100.00	$ 5,272,990.14	$ 446,109.86	$ 395,416.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Tourism Bureau	$ 1,500,000.00	$ 1,500,000.00	.00	$ 125,000.00
Balance of State	5,333,300.00	5,329,963.00	$ 3,337.00	493,473.02
Chicago Tourism Council	1,166,700.00	1,166,667.00	33.00	97,222.25
Total	$ 8,000,000.00	$ 7,996,630.00	$ 3,370.00	$ 715,695.27
Tourism Tourism Attraction Development Matching Grant Fund Awards and Grants				
Grants and Loans Pursuant to Ill. Rev. Stat., Ch. 127, Par. 200.28A(1) and (2)	$ 100,000.00	.00	$ 100,000.00	.00
Tourism Tourism Promotion Fund Operations				
Regular Positions	$ 654,400.00	$ 651,593.30	$ 2,806.70	$ 21,749.00
Employee Retirement Contribution Paid by the State	26,000.00	21,678.68	4,321.32	836.24
Contribution State Employee Retirement	29,600.00	28,584.56	1,015.44	.00
Contribution Social Security	47,700.00	47,066.54	633.46	1,643.61
Contribution Group Insurance	93,600.00	65,200.00	28,400.00	7,200.00
Contractual Services	159,150.00	132,593.62	26,556.38	53,091.40
Contractual Services - Relating to Reimbursement to Administrative Expenses of Regional Tourism Councils	440,800.00	440,511.86	288.14	51,545.21
Travel	61,350.00	46,712.68	14,637.32	4,760.53
Commodities	11,700.00	5,589.80	6,110.20	57.83
Printing	285,600.00	284,537.26	1,062.74	2,010.00
Equipment	17,300.00	8,794.67	8,505.33	5,723.64
Electronic Data Processing	20,000.00	20,000.00	.00	.00
Telecommunication Services	40,000.00	39,402.93	597.07	2,134.09
Operation Automotive Equipment	2,500.00	2,436.03	63.97	469.88
Statewide Tourism Promotion	1,600,000.00	1,493,835.05	106,164.95	583,003.38
Illinois State Fair Ethnic Village Entertainment Expenses	61,000.00	56,056.16	4,943.84	16,815.67
Advertise and Promote Tourism Throughout Illinois Under Subsection (2) of Section 4a of Illinois Promotion Act	10,000,000.00	9,999,991.28	8.72	3,282,328.49
Advertise and Promote Tourism in International Markets	1,000,000.00	718,696.50	281,303.50	474,365.97
Total	$ 14,550,700.00	$ 14,063,280.92	$ 487,419.08	$ 4,507,734.94
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program for Grants:				
For Counties Under 1,000,000	$ 905,100.00	$ 580,469.52	$ 324,630.48	$ 231,001.55
For Counties Over 1,000,000	544,900.00	429,089.98	115,810.02	268,857.12
Total	$ 1,450,000.00	$ 1,009,559.50	$ 440,440.50	$ 499,858.67
Workforce Development General Revenue Fund Operations				
Regular Positions	$ 145,400.00	$ 145,137.09	$ 262.91	$ 7,346.57
Employee Retirement Contribution Paid by the State	3,400.00	3,394.33	5.67	.00
Contribution State Employee Retirement	5,900.00	5,900.00	.00	517.06
Contribution Social Security	11,100.00	10,794.68	305.32	535.12
Contractual Services	6,900.00	6,267.00	633.00	4,069.07
Travel	7,200.00	6,797.95	402.05	1,903.33
Commodities	100.00	9.77	90.23	.00
Printing	100.00	.00	100.00	.00
Telecommunication Services	5,500.00	5,487.99	12.01	787.74
Operation Automotive Equipment	300.00	293.93	6.07	293.93
Total	$ 185,900.00	$ 184,082.74	$ 1,817.26	$ 15,452.82
Workforce Development General Revenue Fund Awards and Grants				
Labor Management Grants and Resources	$ 287,800.00	$ 270,800.00	$ 17,000.00	$ 69,374.58
Industrial Development Grants and Job Training Grants to Assist Dislocated Manufacture Workers and Farmers	10,758,800.00	10,269,874.56	488,925.44	5,699,253.13
Total	$ 11,046,600.00	$ 10,540,674.56	$ 505,925.44	$ 5,768,627.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Workforce Development Job Training Partnership Fund Operations				
Regular Positions	$ 3,210,300.00	$ 3,200,192.20	$ 10,107.80	$ 137,147.26
Employee Retirement Contribution Paid by the State	128,800.00	127,421.42	1,378.58	5,452.06
Contribution State Employee Retirement	143,400.00	143,400.00	.00	1,105.60
Contribution Social Security	243,700.00	236,948.52	6,751.48	10,255.19
Contribution Group Insurance	422,400.00	398,600.00	23,800.00	34,400.00
Contractual Services	297,100.00	137,810.21	159,289.79	3,306.32
Travel	281,500.00	216,254.62	65,245.38	22,827.11
Commodities	14,100.00	3,067.60	11,032.40	160.64
Printing	25,000.00	2,281.62	22,718.38	1,891.57
Equipment	38,200.00	1,014.50	37,185.50	986.00
Telecommunication Services	88,100.00	67,494.82	20,605.18	9,733.27
Operation Automotive Equipment	10,000.00	2,254.01	7,745.99	1,318.97
Administration and Grant Expense of Technical Assistance of the Job Training Partnership Act Programs	2,400,000.00	917,916.84	1,482,083.16	313,461.50
Administration and Grant Expenses for Title III Economic Dislocation and Worker Adjustment Assistance Act	1,500,000.00	16,739.73	1,483,260.27	1,467.58
Job Training Partnership Act Title IV Part D, National Activities - Administration	20,000.00	.00	20,000.00	.00
Expenses of the Illinois Job Training Coordinating Council	65,000.00	42,950.43	22,049.57	4,202.85
Expenses Relating to the Maintenance and Development of the JTPA Management Information System	650,000.00	253,845.15	396,154.85	100,691.15
For Administration of Job Training Partnership Act, Title IV Part C, Veterans Employment and Training Program	15,000.00	.00	15,000.00	.00
Total	$ 9,552,600.00	$ 5,768,191.67	$ 3,784,408.33	$ 648,407.07
Workforce Development Job Training Partnership Fund Awards and Grants				
Grants and Prior Year Costs to Service Delivery Areas and Eligible Recipients per Title I, IIA and IIB of JTPA Act	$ 161,320,000.00	$ 117,687,839.49	$ 43,632,160.51	$ 15,865,642.10
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act Includes Prior Year Costs	32,500,000.00	19,771,665.95	12,728,334.05	2,542,272.10
Discretionary Grants per Title III Job Training Partnership Act Includes Prior Year Costs	7,000,000.00	5,745,063.46	1,254,936.54	1,025,423.73
Job Training Partnership Act Title IV Part D, National Activities - Grants	150,000.00	.00	150,000.00	.00
Job Training Partnership Act Title IV Part C, Veterans Employment and Training Program for Grants	410,000.00	248,823.52	161,176.48	26,920.79
Total	$ 201,380,000.00	$ 143,453,392.42	$ 57,926,607.58	$ 19,460,258.72
Workforce Development Job Training Partnership Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 650,000.00	$ 188,376.35	$ 461,623.65	.00
Business Development General Revenue Fund Operations				
Regular Positions	$ 1,002,700.00	$ 998,181.20	$ 4,518.80	$ 29,224.47
Employee Retirement Contribution Paid by the State	32,300.00	31,887.63	412.37	-79.89
Contribution State Employee Retirement	55,700.00	48,342.41	7,357.59	1,384.41
Contribution Social Security	106,000.00	70,407.71	35,592.29	2,112.42
Contractual Services	59,700.00	59,393.93	306.07	13,072.55
Travel	73,950.00	65,936.51	8,013.49	15,257.00
Commodities	7,836.00	5,897.43	1,938.57	5,707.18
Printing	4,700.00	3,392.92	1,307.08	3,392.92
Equipment	3,000.00	2,558.47	441.53	2,558.47
Telecommunication Services	91,500.00	91,428.72	71.28	25,047.03
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 1,438,386.00	$ 1,377,426.93	$ 60,959.07	$ 97,676.56
Business Development General Revenue Fund Awards and Grants				
Grants to Existing Procurement Centers to Expand Government Contract Process and Increase Purchase of Resources of Suppliers	$ 375,000.00	$ 361,691.60	$ 13,308.40	$ 47,588.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Business Development General Revenue Fund Awards and Grants (Concluded)				
Grants for Small Business Development Centers	$ 743,000.00	$ 734,388.45	$ 8,611.55	$ 242,314.60
Grants per Article 2 of Technology Advancement and Development Act	600,300.00	591,127.00	9,173.00	251,127.00
Total	$ 1,718,300.00	$ 1,687,207.05	$ 31,092.95	$ 541,030.51
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans per P.A. 84-0109	$ 13,000,000.00	$ 1,599,369.40	$ 11,400,630.60	$ 600,000.00
Business Development Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Units of Local Government to Establish and Operator Small Business Incubators, Reapprop. FY'88	$ 365,445.88	$ 221,826.42	$ 143,619.46	.00
Grants and Loans to Establish and Operate Small Business Incubators Under Small Business Incubator Program, Reapprop. FY'89	130,875.81	123,779.81	7,096.00	.00
Total	$ 496,321.69	$ 345,606.23	$ 150,715.46	.00
Business Development Illinois Equity Fund Awards and Grants				
Grants and Loans per P.A. 84-0109	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Business Development Large Business Attraction Fund Awards and Grants				
Grants and Loans per P.A. 84-0109, Reapprop. FY'91	$ 4,050,000.00	.00	$ 4,050,000.00	.00
Business Development New Technology Recovery Fund Awards and Grants				
For Technology Grants, Loans and Investments per Article 3 of Technology Advancement and Development Act	$ 6,650,000.00	$ 57,000.00	$ 6,593,000.00	$ 57,000.00
Business Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants per Ill. Rev. Stat., Ch. 127, Par. 46.19A(4)	$ 575,000.00	$ 379,515.55	$ 195,484.45	$ 18,637.50
Business Development Exxon Oil Overcharge Settlement Fund Awards and Grants				
Expenses for Operation of the Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture	$ 115,400.00	$ 78,916.87	$ 36,483.13	$ 12,657.88
Business Development Federal Industrial Service Fund Operations				
Regular Positions	$ 537,500.00	$ 527,681.21	$ 9,818.79	$ 24,923.77
Employee Retirement Contribution Paid by the State	21,200.00	19,789.36	1,410.64	807.28
Contribution State Employee Retirement	24,200.00	24,200.00	.00	742.77
Contribution Social Security	41,100.00	39,172.25	1,927.75	1,865.24
Contribution Group Insurance	81,600.00	76,600.00	5,000.00	8,800.00
Contractual Services	46,500.00	41,754.74	4,745.26	12,513.05
Travel	39,990.00	15,645.21	24,344.79	1,804.80
Commodities	10,400.00	6,993.85	3,406.15	2,370.01
Printing	900.00	.00	900.00	.00
Equipment	51,810.00	50,730.76	1,079.24	21,214.80
Telecommunication Services	20,200.00	6,115.85	14,084.15	810.46
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 875,500.00	$ 808,683.23	$ 66,816.77	$ 75,852.18
Business Development Federal Industrial Service Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	.00	$ 50,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Business Development Local Government Affairs Federal Trust Fund Operations				
Regular Positions	$ 897,300.00	$ 874,020.66	$ 23,279.34	$ 30,955.77
Employee Retirement Contribution Paid by the State	35,400.00	33,958.86	1,441.14	1,164.90
Contribution State Employee Retirement	40,400.00	40,105.38	294.62	691.44
Contribution Social Security	68,600.00	64,107.84	4,492.16	2,239.42
Contribution Group Insurance	124,800.00	109,000.00	15,800.00	13,200.00
Contractual Services	250,900.00	88,533.11	162,366.89	18,422.32
Travel	90,600.00	62,234.26	28,365.74	7,426.09
Commodities	14,300.00	3,553.03	10,746.97	.00
Printing	29,300.00	1,371.50	27,928.50	770.15
Equipment	3,500.00	3,464.00	36.00	3,212.00
Telecommunication Services	60,300.00	56,160.18	4,139.82	7,721.21
Total	$ 1,615,400.00	$ 1,336,508.82	$ 278,891.18	$ 85,803.30
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers	$ 1,500,000.00	$ 1,395,223.70	$ 104,776.30	$ 188,442.85
Expenses of the Small Business Environmental Assistance Program	100,000.00	79,907.94	20,092.06	9,801.65
Administration and Grant Expense for Small Business Development Management and Technical Assistance Program	250,000.00	242,173.89	7,826.11	17,362.30
Administration and Grants for National Institute of Standards and Technology, State Extension Program, Supplemental	100,000.00	75,747.18	24,252.82	74,661.18
Total	$ 1,950,000.00	$ 1,793,052.71	$ 156,947.29	$ 290,267.98
Business Development Local Government Affairs Federal Trust Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	.00	$ 50,000.00	.00
Business Development Petroleum Violation Fund Awards and Grants				
Expenses for Operation of the Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture	$ 257,000.00	$ 188,096.10	$ 68,903.90	$ 255.30
Business Development Urban Planning Assistance Fund Awards and Grants				
U.S. Dept. of Defense Procurement Assistance Program	$ 400,000.00	$ 338,853.20	$ 61,146.80	$ 7,265.01
Films General Revenue Fund Operations				
Regular Positions	$ 331,800.00	$ 329,130.60	$ 2,669.40	$ 26,301.19
Employee Retirement Contribution Paid by the State	7,800.00	7,679.87	120.13	.00
Contribution State Employee Retirement	13,400.00	13,400.00	.00	678.91
Contribution Social Security	25,400.00	24,866.07	533.93	1,973.13
Contractual Services	61,000.00	60,620.44	379.56	9,837.54
Travel	10,800.00	7,390.64	3,409.36	216.65
Commodities	4,000.00	3,404.33	595.67	1,229.54
Printing	17,000.00	15,312.00	1,688.00	15,312.00
Equipment	460.00	.00	460.00	.00
Telecommunication Services	13,800.00	13,800.00	.00	5,075.18
Operation Automotive Equipment	3,700.00	222.30	3,477.70	.00
Total	$ 489,160.00	$ 475,826.25	$ 13,333.75	$ 60,624.14
International Business General Revenue Fund Operations				
Regular Positions	$ 645,900.00	$ 637,282.54	$ 8,617.46	$ 26,481.42
Employee Retirement Contribution Paid by the State	15,400.00	15,112.03	287.97	.00
Contribution State Employee Retirement	26,500.00	26,500.00	.00	744.53
Contribution Social Security	49,400.00	46,235.04	3,164.96	1,686.10
Contractual Services	926,900.00	925,278.65	1,621.35	107,532.79
Travel	45,599.00	39,803.98	5,795.02	15,029.56
Commodities	7,800.00	6,891.91	908.09	2,122.78
Printing	7,500.00	5,854.95	1,645.05	2,419.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
International Business General Revenue Fund Operations (Concluded)				
Equipment	$ 7,100.00	$ 6,623.77	$ 476.23	$ 428.28
Telecommunication Services	87,000.00	86,999.99	.01	7,236.89
Operation Automotive Equipment	3,000.00	.00	3,000.00	.00
Total	$ 1,822,099.00	$ 1,796,582.86	$ 25,516.14	$ 163,681.49
International Business International and Promotional Fund Operations				
To Produce Tourism Premiums and Promotional Materials and International Business and Export Materials and Promotion of Items	$ 725,000.00	$ 57,483.60	$ 667,516.40	$ 7,623.55
International Business International and Promotional Fund Refunds				
Refunds from the Sale of Tourism and Promotional Items	$ 50,000.00	.00	$ 50,000.00	.00
Community Development General Revenue Fund Operations				
Regular Positions	$ 907,700.00	$ 901,686.22	$ 6,013.78	$ 37,677.64
Employee Retirement Contribution Paid by the State	21,200.00	20,769.18	430.82	-57.87
Contribution State Employee Retirement	36,500.00	36,500.00	.00	136.35
Contribution Social Security	69,600.00	63,118.91	6,481.09	2,503.97
Contractual Services	46,500.00	45,981.20	518.80	23,517.61
Travel	39,700.00	38,352.97	1,347.03	5,978.85
Commodities	4,750.00	2,904.17	1,845.83	968.94
Printing	1,300.00	152.90	1,147.10	.00
Equipment	400.00	295.00	105.00	295.00
Telecommunication Services	34,300.00	34,169.48	130.52	12,698.39
Operation Automotive Equipment	2,800.00	416.53	2,383.47	167.64
Total	$ 1,164,750.00	$ 1,144,346.56	$ 20,403.44	$ 83,886.52
Community Development Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Local Governments for Infrastructure Improvements:				
Reapprop. FY'86	$ 632,401.62	$ 58,166.62	$ 574,235.00	.00
Reapprop. FY'87	63,187.04	50,112.00	13,075.04	.00
Reapprop. FY'88	652,684.00	447,072.89	205,611.11	.00
Reapprop. FY'89	2,271,176.00	1,166,544.02	1,104,631.98	.00
Reapprop. FY'90	1,000,000.00	.00	1,000,000.00	.00
Grant to Chicago for Infrastructure Improvements and Equipment for Crawford Industrial Park, Reapprop. FY'90	2,500,000.00	753,371.58	1,746,628.42	.00
Grant to Park Ridge for Infrastructure Improvements and Storm Sewer and Retention Systems, Reapprop. FY'90	12,454.97	.00	12,454.97	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87	4,491.00	.00	4,491.00	.00
Total	$ 7,136,394.63	$ 2,475,267.11	$ 4,661,127.52	.00
Community Development Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans per P.A. 84-109	$ 2,250,000.00	.00	$ 2,250,000.00	.00
Community Development Rural Diversification Revolving Fund Operations				
Administration and Grant Expense for Rural Diversification Program	$ 300,000.00	$ 2,500.00	$ 297,500.00	.00
Community Development Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87	$ 175,000.00	.00	$ 175,000.00	.00
Grant to North Chicago for All Costs for Planning and Construction of Community Cultural Arts Center, Reapprop. FY'86	500,000.00	.00	500,000.00	.00
Grant to Lake County to Plan and Construct Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY'87	300,000.00	.00	300,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Development Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY'87...	$ 327,904.98	.00	$ 327,904.98	.00
Grant to Fox Lake for Water and Sewer System and Other Infrastructure Improvements, Reapprop. FY'87..............................	17,929.62	.00	17,929.62	.00
[illegible]t to Springfield for Sewer Study, Reapprop. FY'87..............................	77,345.32	$ 37,729.39	39,615.93	.00
Grant to Elgin for Extension of Sewer Lines to Northeast Subarea, Reapprop. FY'87.........	140,000.00	.00	140,000.00	.00
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY'87..................	3,016.00	.00	3,016.00	.00
Grant to Posen for Local Government Infrastructure Improvements, Reapprop. FY'90..	150,311.75	150,311.75	.00	.00
Grant to Christopher to Plan, Construct, Improve and Expand Stormwater, Sewer and Water Supply Systems, Reapprop. FY'89.........	1,154.00	.00	1,154.00	.00
Total....................................	$ 1,692,661.67	$ 188,041.14	$ 1,504,620.53	.00
Community Development Illinois Civic Center Bond Fund Awards and Grants				
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers, Reapprop. FY'91..................	$ 34,165,921.49	$ 13,445,135.11	$ 20,720,786.38	.00
Community Development Illinois Civic Center B.R. & I. Fund Debt Service				
Principal and Interest and Premiums if Any on Limited Obligation Revenue Bonds..............	$ 14,427,600.00	$ 13,772,160.93	$ 655,439.07	.00
Community Development Community Development/Small Cities Block Grant Fund Operations				
Regular Positions..............................	$ 402,100.00	$ 388,406.89	$ 13,693.11	$ 15,007.65
Employee Retirement Contribution Paid by the State....................................	15,900.00	15,044.40	855.60	582.43
Contribution State Employee Retirement.........	18,100.00	18,100.00	.00	653.32
Contribution Social Security...................	30,800.00	29,240.56	1,559.44	1,131.12
Contribution Group Insurance...................	57,600.00	50,600.00	7,000.00	6,000.00
Contractual Services...........................	11,200.00	7,532.16	3,667.84	971.88
Travel...	21,800.00	13,869.68	7,930.32	2,620.20
Commodities....................................	3,000.00	448.93	2,551.07	.00
Printing.......................................	1,300.00	838.79	461.21	838.79
Equipment......................................	1,400.00	.00	1,400.00	.00
Telecommunication Services.....................	14,200.00	9,553.62	4,646.38	2,120.78
Operation Automotive Equipment.................	1,000.00	68.48	931.52	.00
Administration and Grants per Section 107 Technical Assistance Awards Program, Supplemental..........................	165,000.00	55,549.66	109,450.34	16,435.29
Total....................................	$ 743,400.00	$ 589,253.17	$ 154,146.83	$ 46,361.46
Community Development Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Other Eligible Recipient for Cities Under 50,000, Includes Prior Year Costs............................	$ 60,000,000.00	$ 36,679,842.13	$ 23,320,157.87	$ 8,122,922.83
Community Development Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds.............................	$ 300,000.00	$ 1,934.20	$ 298,065.80	.00
Community Development Community Services Block Grant Fund Operations				
Regular Positions..............................	$ 467,400.00	$ 465,783.22	$ 1,616.78	$ 16,948.50
Employee Retirement Contribution Paid by the State....................................	18,900.00	18,703.31	196.69	740.96
Contribution State Employee Retirement.........	21,000.00	21,000.00	.00	109.27
Contribution Social Security...................	35,700.00	35,190.74	509.26	1,395.10
Contribution Group Insurance...................	57,600.00	57,600.00	.00	5,600.00
Contractual Services...........................	19,300.00	6,470.26	12,829.74	345.00
Travel...	45,300.00	29,406.68	15,893.32	2,560.12
Commodities....................................	3,700.00	359.56	3,340.44	29.39
Printing.......................................	500.00	.00	500.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Development Community Services Block Grant Fund Operations (Concluded)				
Equipment	$ 5,900.00	$ 2,840.72	$ 3,059.28	$ 2,702.52
Telecommunication Services	11,100.00	7,709.03	3,390.97	614.30
Operation Automotive Equipment	1,700.00	.00	1,700.00	.00
Total	$ 688,100.00	$ 645,063.52	$ 43,036.48	$ 31,045.16
Community Development Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act Includes Prior Year Costs	$ 23,000,000.00	$ 18,109,600.77	$ 4,890,399.23	$ 3,412,052.39
Community Development Community Services Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 170,000.00	$ 9.97	$ 169,990.03	.00
Community Development Energy Administration Fund Operations				
Regular Positions	$ 277,300.00	$ 267,579.65	$ 9,720.35	$ 9,470.00
Employee Retirement Contribution Paid by the State	10,900.00	10,494.01	405.99	379.16
Contribution State Employee Retirement	12,500.00	12,500.00	.00	395.99
Contribution Social Security	21,200.00	20,186.21	1,013.79	716.00
Contribution Group Insurance	33,600.00	33,400.00	200.00	4,600.00
Contractual Services	33,600.00	9,498.96	24,101.04	168.75
Travel	48,400.00	30,311.52	18,088.48	5,797.19
Commodities	4,400.00	816.20	3,583.80	.00
Printing	2,000.00	.00	2,000.00	.00
Equipment	5,000.00	.00	5,000.00	.00
Telecommunication Services	11,700.00	4,822.29	6,877.71	378.15
Operation Automotive Equipment	1,800.00	614.08	1,185.92	287.72
Expenses to Implement Training and Technical Assistance for Weatherization Programs	334,300.00	53,558.65	280,741.35	2,455.04
Total	$ 796,700.00	$ 443,781.57	$ 352,918.43	$ 24,648.00
Community Development Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Services for Nonprofit Community Organizations Includes Prior Year Costs	$ 15,000,000.00	$ 12,865,862.20	$ 2,134,137.80	$ 3,915,929.19
Community Development Energy Administration Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 300,000.00	$ 8,678.77	$ 291,321.23	.00
Community Development Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 121,400.00	$ 97,489.50	$ 23,910.50	$ 4,166.50
Employee Retirement Contribution Paid by the State	4,800.00	3,899.74	900.26	166.67
Contribution State Employee Retirement	5,500.00	4,742.57	757.43	202.92
Contribution Social Security	9,300.00	4,135.44	5,164.56	179.13
Contribution Group Insurance	19,200.00	14,200.00	5,000.00	1,800.00
Contractual Services	900.00	676.20	223.80	.00
Travel	1,700.00	409.36	1,290.64	108.32
Commodities	1,600.00	19.64	1,580.36	.00
Printing	100.00	.00	100.00	.00
Equipment	2,200.00	.00	2,200.00	.00
Telecommunication Services	2,700.00	1,676.32	1,023.68	184.19
Operation Automotive Equipment	200.00	88.44	111.56	12.78
Total	$ 169,600.00	$ 127,337.21	$ 42,262.79	$ 6,820.51
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Includes Reimbursement of Prior Year Costs	$ 1,600,000.00	$ 1,140,018.00	$ 459,982.00	$ 3,742.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Development Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	.00	$ 50,000.00	.00
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 1,053,200.00	$ 1,050,210.90	$ 2,989.10	$ 46,500.00
Employee Retirement Contribution Paid by the State	42,500.00	41,622.08	877.92	1,860.47
Contribution State Employee Retirement	46,200.00	46,200.00	.00	751.84
Contribution Social Security	79,500.00	78,589.09	910.91	3,480.68
Contribution Group Insurance	148,800.00	138,600.00	10,200.00	15,400.00
Contractual Services	163,200.00	100,788.55	62,411.45	31,728.62
Travel	98,900.00	72,919.73	25,980.27	10,621.67
Commodities	11,200.00	2,239.18	8,960.82	309.59
Printing	85,000.00	37,181.25	47,818.75	.00
Equipment	25,000.00	19,684.82	5,315.18	18,876.00
Telecommunication Services	42,000.00	27,766.64	14,233.36	1,685.17
Operation Automotive Equipment	2,800.00	60.86	2,739.14	.00
Total	$ 1,798,300.00	$ 1,615,863.10	$ 182,436.90	$ 131,214.04
Community Development Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Low Income Home Energy Assistance Act of 1981, Includes Prior Year Costs	$ 105,000,000.00	$ 59,767,646.27	$ 45,232,353.73	$ 603,882.48
Community Development Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 600,000.00	$ 256,861.44	$ 343,138.56	.00
Community Development Urban Planning Assistance Fund Awards and Grants				
Expenses Relating to U.S. Dept. of Housing and Urban Assistance Rental Rehabilitation Program	$ 300,000.00	$ 164,016.68	$ 135,983.32	$ 14,186.47
Purposes of Hope I, Hope III and Home Housing Program	4,200,000.00	.00	4,200,000.00	.00
Total	$ 4,500,000.00	$ 164,016.68	$ 4,335,983.32	$ 14,186.47
Community Development Urban Planning Assistance Fund Refunds				
Refunds to Federal Government and Other Refunds	$ 50,000.00	.00	$ 50,000.00	.00
Community Development Housing Fund Awards and Grants				
Administration of and Grants to Local Housing Authorities	$ 44,600.00	$ 44,529.86	$ 70.14	.00

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CONSERVATION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 34,118,293.00	$ 33,920,396.37	$ 197,896.63	$ 2,740,609.71
Illinois Beach Marina	1,304,700.00	896,900.50	407,799.50	114,789.43
Illinois Forestry Development	430,000.00	263,846.49	166,153.51	73,189.33
Illinois Wildlife Preservation	425,000.00	249,963.42	175,036.58	100,477.86
Natural Areas Acquisition	574,500.00	564,588.91	9,911.09	54,588.73
Natural Heritage	100,000.00	98,254.38	1,745.62	12,566.90
Park and Conservation	1,162,585.82	193,470.05	969,115.77	.00
Salmon	245,000.00	233,207.42	11,792.58	12,686.57
State Boating Act	6,076,100.00	5,688,898.43	387,201.57	431,947.18
State Furbearer	308,254.25	51,911.67	256,342.58	.00
State Parks	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
Wildlife and Fish	22,544,200.00	20,474,383.59	2,069,816.41	2,302,304.43
Federal Surface Mining Control and Reclamation	159,400.00	145,841.81	13,558.19	9,830.45
Total	73,171,833.07	66,804,642.75	6,367,190.32	6,855,503.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Build Illinois Purposes	$ 62,012.27	$ 58,000.00	$ 4,012.27	.00
Illinois Forestry Development	2,075,284.74	614,912.06	1,460,372.68	.00
Open Space Lands Acquisition and Development	10,410,087.05	1,526,591.93	8,883,495.12	.00
Park and Conservation	10,741,577.02	3,464,432.80	7,277,144.22	.00
Snowmobile Trail Establishment	154,380.93	19,262.55	135,118.38	.00
State Boating Act	3,319,728.90	714,795.31	2,604,933.59	$ 75,000.00
State Migratory Waterfowl Stamp	300,000.00	300,000.00	.00	.00
Wildlife and Fish	100,000.00	100,000.00	.00	.00
Build Illinois Bond	24,032,717.01	10,152,426.36	13,880,290.65	.00
Capital Development	6,249,971.32	506,378.96	5,743,592.36	.00
Federal Title IV Fire Protection Assistance	368,007.90	129,412.00	238,595.90	.00
Forest Reserve	250,000.00	40,784.24	209,215.76	.00
Land and Water Recreation	5,416,744.98	1,160,888.99	4,255,855.99	.00
Total	63,480,512.12	18,787,885.20	44,692,626.92	75,000.00
Permanent Improvements:				
Build Illinois Purposes	174,028.67	149,793.26	24,235.41	.00
Illinois Beach Marina	50,000.00	.00	50,000.00	.00
Natural Areas Acquisition	2,460,417.42	765,729.10	1,694,688.32	.00
Park and Conservation	43,287,626.80	11,172,767.13	32,114,859.67	-87,943.01
State Boating Act	3,094,558.77	1,450,135.29	1,644,423.48	.00
State Migratory Waterfowl Stamp	1,724,405.22	22,066.68	1,702,338.54	.00
State Pheasant	784,814.70	180,442.40	604,372.30	.00
Wildlife and Fish	713,280.90	251,993.67	461,287.23	.00
Build Illinois Bond	1,037,671.71	702,332.95	335,338.76	.00
Land and Water Recreation	197,598.07	132,227.00	65,371.07	.00
Total	53,524,402.26	14,827,487.48	38,696,914.78	-87,943.01
Refunds:				
General Revenue	7,600.00	7,241.50	358.50	826.00
Illinois Beach Marina	10,000.00	1,325.97	8,674.03	9.45
Wildlife and Fish	335,000.00	334,271.26	728.74	347.00
Total	352,600.00	342,838.73	9,761.27	1,182.45
Total, Appropriated Funds	$ 190,529,347.45	$ 100,762,854.16	$ 89,766,493.29	$ 6,843,743.37
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects		$ 1,327,861.74		$ 10.78
Conservation Special Projects		40,711.01		.00
Total		1,368,572.75		10.78
Awards and Grants:				
Conservation Federal Projects		538,134.00		.00
Permanent Improvements:				
Conservation Federal Projects		67,300.00		.00
Total, Non-Appropriated Funds		$ 1,974,006.75		$ 10.78
TOTAL, CONSERVATION		$ 102,736,860.91		$ 6,843,754.15
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 4,230,522.00	$ 4,230,374.54	$ 147.46	$ 152,720.68
Employee Retirement Contribution Paid by the State	166,252.00	165,819.01	432.99	6,078.82
Contribution State Employee Retirement	168,356.00	168,356.00	.00	10,872.84
Contribution Social Security	300,382.00	295,712.06	4,669.94	10,878.20
Contractual Services	674,300.00	659,002.91	15,297.09	51,096.61
Travel	72,600.00	69,299.69	3,300.31	19,157.25
Commodities	44,700.00	44,650.53	49.47	14,443.66
Printing	71,600.00	71,600.00	.00	18,516.07
Equipment	9,200.00	8,505.50	694.50	8,005.50
Electronic Data Processing	56,600.00	48,579.15	8,020.85	19,014.07
Telecommunication Services	206,800.00	183,382.93	23,417.07	30,506.70
Operation Automotive Equipment	18,400.00	18,374.48	25.52	9,046.46
Total	$ 6,019,712.00	$ 5,963,656.80	$ 56,055.20	$ 350,336.86
General Office General Revenue Fund Refunds				
Payment of All Other Refunds	$ 7,600.00	$ 7,241.50	$ 358.50	$ 826.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'88	$ 62,012.27	$ 58,000.00	$ 4,012.27	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquire and Manage Natural Heritage Lands and Develop Buffer Area Lands, Reapprop. FY'88	$ 149,357.20	$ 148,893.26	$ 463.94	.00
Acquire, Manage and Develop Habitat Lands, Reapprop. FY'88	24,671.47	900.00	23,771.47	.00
Total	$ 174,028.67	$ 149,793.26	$ 24,235.41	.00
General Office Illinois Forestry Development Fund Operations				
Forest Stewardship Technical Assistance	$ 150,000.00	$ 37,819.77	$ 112,180.23	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement Forestry Management Practices	$ 500,000.00	.00	$ 500,000.00	.00
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'92	586,055.65	$ 487,690.42	98,365.23	.00
Urban Forestry Programs, Includes Technical Assistance	700,000.00	92,640.13	607,359.87	.00
Urban Forestry Programs, Includes Technical Assistance, Reapprop. FY'92	289,229.09	34,581.51	254,647.58	.00
Total	$ 2,075,284.74	$ 614,912.06	$ 1,460,372.68	.00
General Office Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 1,855,500.00	$ 352,404.74	$ 1,503,095.26	.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'92	604,917.42	413,324.36	191,593.06	.00
Total	$ 2,460,417.42	$ 765,729.10	$ 1,694,688.32	.00
General Office Open Space Lands Acquisition and Development Fund Awards and Grants				
Department Expenses and Grants to Local Government for Open Space Lands Acquisition and Development Act	$ 5,670,000.00	$ 392,008.67	$ 5,277,991.33	.00
Department Expenses and Grants to Local Government for Open Space Lands Acquisition and Development Act, Reapprop. FY'92	4,740,087.05	1,134,583.26	3,605,503.79	.00
Total	$ 10,410,087.05	$ 1,526,591.93	$ 8,883,495.12	.00
General Office Park and Conservation Fund Operations				
Land Acquisition, Development and Grants and All Related Expenses for Bike Paths, Reapprop. FY'90	$ 1,162,585.82	$ 193,470.05	$ 969,115.77	.00
General Office Park and Conservation Fund Awards and Grants				
Grants to Local Governments for Acquisition and Development of Bike Paths	$ 2,000,000.00	$ 1,000,000.00	$ 1,000,000.00	.00
Grants to Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY'92	7,016,250.89	2,299,401.23	4,716,849.66	.00
Land Acquisition, Development and Grants for Bike Paths at Various Locations, Reapprop. FY'91	1,725,326.13	165,031.57	1,560,294.56	.00
Total	$ 10,741,577.02	$ 3,464,432.80	$ 7,277,144.22	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Includes Repair, Maintenance and Construction, Etc.	$ 5,500,000.00	$ 2,231,614.47	$ 3,268,385.53	.00
Multi-Use Facilities and Program for Conservation Includes Repair, Maintenance and Construction, Etc., Reapprop. FY'92	11,226,142.34	3,716,511.84	7,509,630.50	.00
Multi-Use Facilities and Program for Conservation (PC II) Includes Repair, Maintenance and Construction, Etc.	4,263,500.00	592,536.94	3,670,963.06	$ -87,943.01
Multi-Use Facilities and Program for Conservation (PC II) Includes Repair, Maintenance and Construction, Etc., Reapprop. FY'92	16,007,614.72	2,102,578.30	13,905,036.42	.00
Land Acquisition, Development and Maintenance of Bike Paths and All Related Expenses	2,116,000.00	688,035.06	1,427,964.94	.00
Land Acquisition, Development and Maintenance of Bike Paths and All Related Expenses, Reapprop. FY'92	4,174,369.74	1,841,490.52	2,332,879.22	.00
Total	$ 43,287,626.80	$ 11,172,767.13	$ 32,114,859.67	$ -87,943.01
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 12,700.00	$ 5,991.00	$ 6,709.00	.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administration and Grants to Nonprofit Snowmobile Clubs to Construct, Maintain and Rehabilitate Snowmobile Trails and Areas	$ 60,000.00	.00	$ 60,000.00	.00
Administration and Grants to Nonprofit Snowmobile Clubs to Construct, Maintain and Rehabilitate Snowmobile Trails and Areas, Reapprop. FY'92	94,380.93	$ 19,262.55	75,118.38	.00
Total	$ 154,380.93	$ 19,262.55	$ 135,118.38	.00
General Office State Boating Act Fund Operations				
Regular Positions	$ 528,900.00	$ 458,001.62	$ 70,898.38	$ 24,340.90
Employee Retirement Contribution Paid by the State	21,300.00	17,777.09	3,522.91	948.61
Contribution State Employee Retirement	20,900.00	20,900.00	.00	7,732.07
Contribution Social Security	40,400.00	33,847.09	6,552.91	1,796.33
Contribution Group Insurance	100,800.00	83,800.00	17,000.00	8,400.00
Contractual Services	292,700.00	261,429.41	31,270.59	-14,375.81
Printing	44,400.00	23,657.72	20,742.28	.00
Electronic Data Processing	44,500.00	41,238.49	3,261.51	27,823.93
Total	$ 1,093,900.00	$ 940,651.42	$ 153,248.58	$ 56,666.03
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes/Fox River Waterway Management Agency for Agency's Operation Expenses	$ 75,000.00	$ 75,000.00	.00	$ 75,000.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas	1,000,000.00	.00	$ 1,000,000.00	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY'92	1,788,223.89	591,737.83	1,196,486.06	.00
Administration and Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails	80,000.00	.00	80,000.00	.00
Administration and Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails, Reapprop. FY'90	376,505.01	48,057.48	328,447.53	.00
Total	$ 3,319,728.90	$ 714,795.31	$ 2,604,933.59	$ 75,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office State Boating Act Fund Permanent Improvements				
Designing, Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY'86	$ 15,000.00	.00	$ 15,000.00	.00
Multi-Use Facilities and Program for Boating Purposes Including Supplies, Acquiring Land, Construction, Etc., Reapprop. FY'92	3,079,558.77	$ 1,450,135.29	1,629,423.48	.00
Total	$ 3,094,558.77	$ 1,450,135.29	$ 1,644,423.48	.00
General Office State Furbearer Fund Operations				
Conservation of Fur Bearing Mammals per Section 1.32 of Wildlife Code	$ 115,000.00	$ 16,754.83	$ 98,245.17	.00
Conservation of Fur Bearing Mammals per Section 1.32 of Wildlife Code, Reapprop. FY'92	193,254.25	35,156.84	158,097.41	.00
Total	$ 308,254.25	$ 51,911.67	$ 256,342.58	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Implement North American Waterfowl Management Plan to Provide for Waterfowl to the Mississippi Flyway	$ 150,000.00	$ 150,000.00	.00	.00
Grants to Develop Waterfowl Propagation Areas to Provide for Waterfowl for the Mississippi Flyway	150,000.00	150,000.00	.00	.00
Total	$ 300,000.00	$ 300,000.00	.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Areas within the State	$ 600,000.00	.00	$ 600,000.00	.00
Attracting Waterfowl and Improving Public Migratory Areas within the State, Reapprop. FY'92	1,124,405.22	$ 22,066.68	1,102,338.54	.00
Total	$ 1,724,405.22	$ 22,066.68	$ 1,702,338.54	.00
General Office State Parks Fund Operations				
Printing and Other Costs to Produce and Distribute Site Brochures and Public Information Literature	$ 50,000.00	.00	$ 50,000.00	.00
General Office State Pheasant Fund Permanent Improvements				
Conservation of Pheasants per Section 1.31 of Wildlife Code	$ 430,000.00	$ 43,987.45	$ 386,012.55	.00
Conservation of Pheasants per Section 1.31 of Wildlife Code, Reapprop. FY'92	354,814.70	136,454.95	218,359.75	.00
Total	$ 784,814.70	$ 180,442.40	$ 604,372.30	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions	$ 637,900.00	$ 636,313.77	$ 1,586.23	$ 25,581.21
Employee Retirement Contribution Paid by the State	24,800.00	24,201.26	598.74	1,004.67
Contribution State Employee Retirement	24,400.00	24,400.00	.00	3,860.08
Contribution Social Security	48,300.00	47,744.62	555.38	1,980.54
Contribution Group Insurance	96,000.00	96,000.00	.00	6,320.00
Contractual Services	796,500.00	794,991.19	1,508.81	17,708.20
Remittance to U.S. Fish and Wildlife Service of Proceeds from Sale of Federal Migratory Bird Hunting and Conservation Stamps	425,000.00	8,730.00	416,270.00	.00
Commodities	34,700.00	31,906.67	2,793.33	3,915.09
Printing	155,800.00	155,784.79	15.21	14,545.36
Equipment	56,300.00	54,225.26	2,074.74	47,197.26
Electronic Data Processing	149,500.00	146,626.66	2,873.34	9,740.25
Telecommunication Services	51,200.00	45,690.65	5,509.35	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Wildlife and Fish Fund Operations (Concluded)				
Publish and Distribute Bulletin and Purchase, Market and Distribute Conservation Related Products for Resale and Refunds	$ 650,000.00	$ 326,834.79	$ 323,165.21	$ 36,344.80
Printing and Other Cost to Produce and Distribute Site Brochures and Public Information Literature	50,000.00	45,939.75	4,060.25	21,535.12
Total	$ 3,200,400.00	$ 2,439,389.41	$ 761,010.59	$ 189,732.58
General Office Wildlife and Fish Fund Awards and Grants				
Acquire and Develop Grant to Implement North American Management Plan to Provide Waterfowl to the Mississippi Flyway	$ 100,000.00	$ 100,000.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Conservation of Pheasants per Section 1 31 of Wildlife Code, Reapprop. FY'92	$ 23,341.10	$ 5,770.65	$ 17,570.45	.00
Multi-Use Facilities and Programs for Wildlife and Fish Purposes Includes Construction, Supplies, Studies, Etc.	100,000.00	.00	100,000.00	.00
Multi-Use Facilities and Programs for Wildlife and Fish Purposes Includes Construction, Supplies, Studies, Etc., Reapprop. FY'92	588,972.01	245,743.02	343,228.99	.00
Attracting Waterfowl and Improving Public Migratory Areas within the State, Reapprop. FY'86	967.79	480.00	487.79	.00
Total	$ 713,280.90	$ 251,993.67	$ 461,287.23	.00
General Office Wildlife and Fish Fund Refunds				
Refunds for Hunting and Fishing Licenses and Permits	$ 335,000.00	$ 334,271.26	$ 728.74	$ 347.00
General Office Build Illinois Bond Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'87	$ 107,725.62	$ 14,915.82	$ 92,809.80	.00
Grants to Units of Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'89	480,000.00	150,000.00	330,000.00	.00
Grants to Chicago Park District to Develop and Improve Park Field Houses and Site Improvements, Reapprop. FY'90	9,637,891.30	3,362,802.56	6,275,088.74	.00
Grant to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'86	343,076.15	229,428.00	113,648.15	.00
Grant to Chicago Park District to Plan Construction of Site Improvements for Gymnasium Complex at Ada Park, Reapprop. FY'90	1,117,706.39	1,117,706.39	.00	.00
Grant for Open Space Land Acquisition in Highwood, Lake County, Reapprop. FY'87	175,000.00	.00	175,000.00	.00
Grant for Development and Improvements at Brookfield Zoo, Reapprop. FY'90	3,503,383.20	2,426,245.29	1,077,137.91	.00
Grant to McLean County for Development of Comlara Park, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
Grant to Chicago Park District for Development and Improvement at Lincoln Park Zoo, Reapprop. FY'90	4,821,244.28	926,565.38	3,894,678.90	.00
Grants to Units of Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'90	3,271,690.07	1,924,762.92	1,346,927.15	.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87	25,000.00	.00	25,000.00	.00
Chicago Park District Planning, Site Improvements and Construction of Swimming Pool in Fernwood Park, Reapprop. FY'87	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Development for Park Near Central Train Depot, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
Feasibility, Engineering, Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY'86	50,000.00	.00	50,000.00	.00
Total	$ 24,032,717.01	$ 10,152,426.36	$ 13,880,290.65	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Build Illinois Bond Fund Permanent Improvements				
Acquire and Manage Natural Heritage Lands and Develop Buffer Area Lands:				
Reapprop. FY'86	$ 72,270.34	$ 72,270.34	.00	.00
Reapprop. FY'87	380,960.01	380,960.01	.00	.00
Reapprop. FY'89	291,834.20	186,915.00	$ 104,919.20	.00
Acquire, Manage and Develop Habitat Lands:				
Reapprop. FY'86	142,385.29	12,542.00	129,843.29	.00
Reapprop. FY'87	131,728.87	49,645.60	82,083.27	.00
Reapprop. FY'89	18,493.00	.00	18,493.00	.00
Total	$ 1,037,671.71	$ 702,332.95	$ 335,338.76	.00
General Office Capital Development Fund Awards and Grants				
Grant to DuPage County Forest Preserve District to Acquire North Swift Meadow Marsh, Reapprop. FY'90	$ 1,033,971.32	.00	$ 1,033,971.32	.00
Grants for Shoreline Development and Other Water-Related Improvements, Reapprop. FY'91	5,000,000.00	$ 506,378.96	4,493,621.04	.00
Grant to DuPage County Forest Preserve District for Purchase of Property in Elmhurst, Reapprop. FY'90	216,000.00	.00	216,000.00	.00
Total	$ 6,249,971.32	$ 506,378.96	$ 5,743,592.36	.00
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program, U.S. Wildlife Service Grant	Non-Approp.	$ 1,292,420.00		.00
Expenses to Develop a Comprehensive State Wetlands Strategy - U.S. EPA	Non-Approp.	5,441.74		.00
Total		$ 1,297,861.74		.00
General Office Conservation Federal Projects Fund Awards and Grants				
Grants to Local Government to Contract with Small Business to Plant Trees on Public Lands, U.S. Small Business Administration	Non-Approp.	$ 538,134.00		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional Information Facilities of Illinois/Michigan Canal, Dept. of Interior Grant	Non-Approp.	$ 54,800.00		.00
Stabilize and Preserve Lock 1 and Other Structures of Illinois\Michigan Canal - Illinois\Michigan Canal National Heritage Commission Grant	Non-Approp.	12,500.00		.00
Total		$ 67,300.00		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Program and Refunds	$ 130,000.00	.00	$ 130,000.00	.00
Rural Community Fire Protection Program, Reapprop. FY'92	238,007.90	$ 129,412.00	108,595.90	.00
Total	$ 368,007.90	$ 129,412.00	$ 238,595.90	.00
General Office Forest Reserve Fund Awards and Grants				
For U.S. Forest Service Programs and Refunds	$ 250,000.00	$ 40,784.24	$ 209,215.76	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 40,711.01		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Land and Water Recreation Fund Awards and Grants				
For Outdoor Recreation Programs and Refunds	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'90	4,416,744.98	$ 1,160,888.99	3,255,855.99	.00
Total	$ 5,416,744.98	$ 1,160,888.99	$ 4,255,855.99	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes Includes Construction, Supplies, Studies, Etc., Reapprop. FY'89	$ 197,598.07	$ 132,227.00	$ 65,371.07	.00
Division of Fisheries General Revenue Fund Operations				
Regular Positions	$ 556,870.00	$ 556,214.83	$ 655.17	$ 20,199.95
Employee Retirement Contribution Paid by the State	22,496.00	22,078.85	417.15	779.58
Contribution State Employee Retirement	22,274.00	22,274.00	.00	710.38
Contribution Social Security	42,100.00	39,487.28	2,612.72	1,426.72
Contractual Services	225,700.00	224,595.59	1,104.41	45,089.92
Travel	15,200.00	6,069.62	9,130.38	.00
Commodities	121,800.00	121,173.71	626.29	57,203.60
Total	$ 1,006,440.00	$ 991,893.88	$ 14,546.12	$ 125,410.15
Division of Fisheries Salmon Fund Operations				
Regular Positions	$ 169,300.00	$ 166,143.70	$ 3,156.30	$ 8,327.32
Employee Retirement Contribution Paid by the State	6,800.00	6,687.86	112.14	334.87
Contribution State Employee Retirement	6,700.00	6,700.00	.00	903.31
Contribution Social Security	12,900.00	12,238.27	661.73	613.78
Contribution Group Insurance	24,000.00	23,400.00	600.00	2,000.00
Commodities	12,600.00	12,046.59	553.41	507.29
Total	$ 232,300.00	$ 227,216.42	$ 5,083.58	$ 12,686.57
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions	$ 2,560,900.00	$ 2,422,132.60	$ 138,767.40	$ 116,770.35
Employee Retirement Contribution Paid by the State	104,500.00	96,520.03	7,979.97	4,592.48
Contribution State Employee Retirement	101,200.00	101,200.00	.00	22,526.74
Contribution Social Security	186,000.00	169,719.00	16,281.00	8,286.83
Contribution Group Insurance	324,000.00	322,104.00	1,896.00	30,240.00
Contractual Services	861,200.00	800,440.80	60,759.20	233,350.57
Travel	74,600.00	64,075.26	10,524.74	7,453.38
Commodities	517,900.00	517,235.40	664.60	130,984.11
Printing	130,900.00	128,828.56	2,071.44	36,155.22
Equipment	295,000.00	290,075.24	4,924.76	69,558.15
Telecommunication Services	91,900.00	88,844.39	3,055.61	16,395.29
Operation Automotive Equipment	169,100.00	121,867.64	47,232.36	27,469.16
Urban Fishing Program with Chicago Park District for Fishing and Resource Management at Park District Lagoons	171,400.00	163,903.30	7,496.70	25,657.18
Workshops, Training and Other Activities to Improve the Administration of Fish and Wildlife Programs	20,000.00	.00	20,000.00	.00
Total	$ 5,608,600.00	$ 5,286,946.22	$ 321,653.78	$ 729,439.46
Forestry Resources General Revenue Fund Operations				
Regular Positions	$ 2,557,900.00	$ 2,536,876.98	$ 21,023.02	$ 123,571.47
Employee Retirement Contribution Paid by the State	101,000.00	100,067.61	932.39	5,057.60
Contribution State Employee Retirement	102,300.00	102,300.00	.00	15,563.12
Contribution Social Security	185,717.00	167,837.15	17,879.85	7,698.24
Contractual Services	319,100.00	317,577.68	1,522.32	46,165.94
Travel	8,000.00	7,973.06	26.94	.00
Commodities	224,600.00	216,614.75	7,985.25	51,110.00
Printing	13,100.00	12,832.61	267.39	4,059.56
Equipment	87,700.00	87,697.79	2.21	394.00
Telecommunication Services	65,600.00	55,525.63	10,074.37	10,504.67
Operation Automotive Equipment	52,000.00	51,379.67	620.33	5,175.69
Total	$ 3,717,017.00	$ 3,656,682.93	$ 60,334.07	$ 269,300.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Forestry Resources Illinois Forestry Development Fund Operations				
Programs to Advance Forests and Forestry in State per Section 7 of the Forestry Development Act	$ 155,000.00	$ 114,740.20	$ 40,259.80	$ 24,907.78
Payment of the Expenses of the Illinois Forestry Council	125,000.00	111,286.52	13,713.48	48,281.55
Total	$ 280,000.00	$ 226,026.72	$ 53,973.28	$ 73,189.33
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 738,400.00	$ 736,868.52	$ 1,531.48	$ 28,606.29
Employee Retirement Contribution Paid by the State	29,900.00	29,589.64	310.36	1,144.58
Contribution State Employee Retirement	29,500.00	29,500.00	.00	3,132.51
Contribution Social Security	55,833.00	55,091.21	741.79	2,137.39
Contractual Services	66,100.00	65,902.92	197.08	385.48
Travel	17,500.00	17,487.18	12.82	.00
Commodities	35,500.00	35,140.40	359.60	6,497.70
Printing	10,300.00	9,525.94	774.06	1,964.63
Equipment	88,100.00	87,878.55	221.45	20,349.65
Telecommunication Services	30,100.00	24,337.04	5,762.96	4,816.10
Operation Automotive Equipment	25,500.00	25,028.27	471.73	.00
Administration of the Illinois Endangered Species Protection Act	85,800.00	82,446.48	3,353.52	10,936.31
Total	$ 1,212,533.00	$ 1,198,796.15	$ 13,736.85	$ 79,970.64
Division of Natural Heritage Illinois Wildlife Preservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act	$ 425,000.00	$ 249,963.42	$ 175,036.58	$ 100,477.86
Division of Natural Heritage Natural Areas Acquisition Fund Operations				
Regular Positions	$ 178,000.00	$ 177,121.37	$ 878.63	$ 8,465.00
Employee Retirement Contribution Paid by the State	7,200.00	7,138.89	61.11	338.72
Contribution State Employee Retirement	7,000.00	7,000.00	.00	1,214.98
Contribution Social Security	13,700.00	13,459.19	240.81	636.30
Contribution Group Insurance	28,800.00	25,600.00	3,200.00	2,400.00
Administration of the Illinois Natural Areas Preservation Act	339,800.00	334,269.46	5,530.54	41,533.73
Total	$ 574,500.00	$ 564,588.91	$ 9,911.09	$ 54,588.73
Division of Natural Heritage Natural Heritage Fund Operations				
Regular Positions	$ 59,200.00	$ 59,033.00	$ 167.00	$ 2,989.00
Employee Retirement Contribution Paid by the State	2,400.00	2,361.86	38.14	119.59
Contribution State Employee Retirement	2,300.00	2,300.00	.00	737.17
Contribution Social Security	4,500.00	4,449.01	50.99	228.49
Contribution Group Insurance	9,600.00	9,000.00	600.00	1,600.00
Contractual Services	16,000.00	15,552.68	447.32	2,275.00
Travel	6,000.00	5,557.83	442.17	4,617.65
Total	$ 100,000.00	$ 98,254.38	$ 1,745.62	$ 12,566.90
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 603,000.00	$ 599,312.08	$ 3,687.92	$ 9,917.71
Employee Retirement Contribution Paid by the State	31,000.00	26,745.47	4,254.53	396.84
Contribution State Employee Retirement	68,100.00	68,100.00	.00	41,723.43
Contribution Social Security	36,000.00	30,212.97	5,787.03	738.60
Telecommunication Services	69,200.00	69,200.00	.00	.00
Operation Automotive Equipment	79,100.00	78,488.09	611.91	16,612.82
Total	$ 886,400.00	$ 872,058.61	$ 14,341.39	$ 69,389.40
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 2,064,400.00	$ 1,956,496.12	$ 107,903.88	$ 97,647.88
Employee Retirement Contribution Paid by the State	113,500.00	105,493.82	8,006.18	5,199.70
Contribution State Employee Retirement	81,500.00	81,500.00	.00	16,982.13
Contribution Social Security	30,500.00	14,416.84	16,083.16	1,232.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Law Enforcement State Boating Act Fund Operations (Concluded)				
Contribution Group Insurance	$ 273,600.00	$ 253,000.00	$ 20,600.00	$ 21,400.00
Contractual Services	56,600.00	55,184.57	1,415.43	1,743.99
Travel	4,500.00	1,788.91	2,711.09	.00
Commodities	21,900.00	9,488.91	12,411.09	.00
Equipment	232,400.00	199,980.95	32,419.05	604.75
Telecommunication Services	90,300.00	69,130.70	21,169.30	24,970.70
Operation Automotive Equipment	195,400.00	195,194.20	205.80	58,160.87
Snowmobile Programs	35,000.00	35,000.00	.00	.00
Total	$ 3,199,600.00	$ 2,976,675.02	$ 222,924.98	$ 227,942.36
Law Enforcement State Parks Fund Operations				
Regular Positions	$ 301,800.00	$ 294,308.31	$ 7,491.69	$ 15,473.10
Employee Retirement Contribution Paid by the State	16,600.00	16,188.05	411.95	851.11
Contribution State Employee Retirement	11,900.00	11,900.00	.00	2,298.14
Contribution Social Security	4,400.00	4,057.63	342.37	192.51
Contribution Group Insurance	48,000.00	42,200.00	5,800.00	2,000.00
Total	$ 382,700.00	$ 368,653.99	$ 14,046.01	$ 20,814.86
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 3,252,300.00	$ 3,252,130.03	$ 169.97	$ 158,918.72
Employee Retirement Contribution Paid by the State	177,500.00	173,496.44	4,003.56	8,158.33
Contribution State Employee Retirement	127,500.00	127,500.00	.00	21,761.70
Contribution Social Security	22,300.00	14,367.68	7,932.32	1,102.26
Contribution Group Insurance	427,200.00	388,400.00	38,800.00	38,400.00
Contractual Services	347,700.00	343,517.12	4,182.88	78,089.30
Travel	130,800.00	112,557.34	18,242.66	15,534.44
Commodities	149,700.00	137,697.50	12,002.50	52,242.77
Printing	75,400.00	73,614.36	1,785.64	19,850.86
Equipment	287,200.00	282,282.80	4,917.20	8,622.54
Telecommunication Services	100,000.00	99,544.36	455.64	10,408.71
Operation Automotive Equipment	185,500.00	175,939.32	9,560.68	40,205.76
Total	$ 5,283,100.00	$ 5,181,046.95	$ 102,053.05	$ 453,295.39
Land Management General Revenue Fund Operations				
Regular Positions	$ 13,826,800.00	$ 13,826,798.53	$ 1.47	$ 671,246.98
Employee Retirement Contribution Paid by the State	529,100.00	527,503.45	1,596.55	24,681.31
Contribution State Employee Retirement	629,700.00	629,700.00	.00	141,606.40
Contribution Social Security	1,003,400.00	1,001,706.25	1,693.75	49,224.13
Contractual Services	3,383,300.00	3,372,098.11	11,201.89	671,772.91
Travel	26,200.00	26,080.11	119.89	1,689.46
Commodities	920,900.00	914,479.99	6,420.01	144,250.02
Printing	28,700.00	27,953.79	746.21	20,847.59
Telecommunication Services	93,500.00	93,495.46	4.54	5,523.82
Operation Automotive Equipment	483,400.00	481,432.78	1,967.22	93,256.05
Total	$ 20,925,000.00	$ 20,901,248.47	$ 23,751.53	$ 1,824,098.67
Land Management State Boating Act Fund Operations				
Regular Positions	$ 1,059,400.00	$ 1,059,379.05	$ 20.95	$ 48,956.64
Employee Retirement Contribution Paid by the State	42,400.00	41,467.92	932.08	1,860.13
Contribution State Employee Retirement	41,800.00	41,800.00	.00	4,486.68
Contribution Social Security	84,800.00	78,740.72	6,059.28	3,670.78
Contribution Group Insurance	168,000.00	168,000.00	.00	.00
Contractual Services	306,000.00	302,519.24	3,480.76	77,788.62
Commodities	30,200.00	29,771.08	428.92	143.06
For Snowmobile Programs	50,000.00	49,893.98	106.02	10,432.88
Total	$ 1,782,600.00	$ 1,771,571.99	$ 11,028.01	$ 147,338.79
Land Management State Parks Fund Operations				
Regular Positions	$ 813,300.00	$ 813,174.68	$ 125.32	$ 60,772.92
Employee Retirement Contribution Paid by the State	32,600.00	31,699.60	900.40	1,999.25
Contribution State Employee Retirement	29,300.00	29,300.00	.00	8,381.90
Contribution Social Security	62,000.00	58,129.16	3,870.84	5,506.93
Contribution Group Insurance	139,200.00	111,600.00	27,600.00	11,400.00
Contractual Services	1,360,900.00	1,302,386.89	58,513.11	531,954.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Management State Parks Fund Operations (Concluded)				
Travel	$ 71,700.00	$ 34,512.81	$ 37,187.19	$ 6,899.52
Commodities	531,700.00	365,587.58	166,112.42	165,435.45
Equipment	592,500.00	423,192.56	169,307.44	33,889.58
Telecommunication Services	261,600.00	229,313.17	32,286.83	78,960.28
Operation Automotive Equipment	286,300.00	149,672.82	136,627.18	47,661.06
For Illinois\Michigan Canal	110,000.00	105,756.45	4,243.55	28,837.06
Implement Entrance Fees and Land Management Operations and Capital Improvements	1,000,000.00	.00	1,000,000.00	.00
Total	$ 5,291,100.00	$ 3,654,325.72	$ 1,636,774.28	$ 981,698.48
Land Management Wildlife and Fish Fund Operations				
Regular Positions	$ 1,680,600.00	$ 1,677,645.21	$ 2,954.79	$ 82,537.65
Employee Retirement Contribution Paid by the State	67,200.00	66,436.74	763.26	3,311.55
Contribution State Employee Retirement	59,400.00	59,400.00	.00	7,017.06
Contribution Social Security	134,200.00	124,758.79	9,441.21	6,133.99
Contribution Group Insurance	244,800.00	244,800.00	.00	5,800.00
Contractual Services	155,000.00	154,978.02	21.98	20,045.04
Printing	17,300.00	16,976.59	323.41	4,435.43
Equipment	215,400.00	479.86	214,920.14	.00
Union County and Horseshoe Lake Conservation Areas Farm Operations	524,000.00	322,527.76	201,472.24	88,098.67
Total	$ 3,097,900.00	$ 2,668,002.97	$ 429,897.03	$ 217,379.39
Land Management Conservation Federal Projects Fund Operations				
Expenses of the Senior Community Services Employment Program - Dept. of Aging Grant	Non-Approp.	$ 30,000.00		$ 10.78
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of the North Point Marina at Winthrop Harbor	$ 1,304,700.00	$ 896,900.50	$ 407,799.50	$ 114,789.43
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitate, Reconstruction, Repair, Replace Fixed Assets and Improvements to Facilities at North Point Marina at Winthrop	$ 50,000.00	.00	$ 50,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Refunds for Slip Rentals and Related Fees at North Point Marina	$ 10,000.00	$ 1,325.97	$ 8,674.03	$ 9.45
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 118,500.00	$ 108,002.00	$ 10,498.00	$ 5,194.00
Employee Retirement Contribution Paid by the State	4,700.00	4,324.70	375.30	208.00
Contribution State Employee Retirement	5,100.00	5,007.00	93.00	1,500.43
Contribution Social Security	8,700.00	7,992.16	707.84	370.07
Contribution Group Insurance	14,400.00	12,800.00	1,600.00	1,800.00
Contractual Services	1,000.00	757.95	242.05	757.95
Equipment	7,000.00	6,958.00	42.00	.00
Total	$ 159,400.00	$ 145,841.81	$ 13,558.19	$ 9,830.45
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions	$ 248,782.00	$ 245,712.44	$ 3,069.56	$ 10,802.21
Employee Retirement Contribution Paid by the State	10,026.00	9,822.33	203.67	434.11
Contribution State Employee Retirement	9,951.00	9,951.00	.00	1,173.54
Contribution Social Security	18,832.00	18,194.71	637.29	791.58
Contractual Services	35,900.00	32,473.08	3,426.92	.00
Travel	18,300.00	10,838.71	7,461.29	.00
Printing	9,400.00	9,067.26	332.74	8,902.26
Total	$ 351,191.00	$ 336,059.53	$ 15,131.47	$ 22,103.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 3,013,600.00	$ 2,756,511.88	$ 257,088.12	$ 133,977.36
Employee Retirement Contribution Paid by the State	120,600.00	105,911.97	14,688.03	4,952.62
Contribution State Employee Retirement	119,000.00	119,000.00	.00	29,080.30
Contribution Social Security	224,900.00	199,708.79	25,191.21	9,776.54
Contribution Group Insurance	374,400.00	353,974.75	20,425.25	30,728.00
Contractual Services	548,100.00	538,776.05	9,323.95	243,669.51
Travel	60,800.00	47,282.48	13,517.52	7,725.10
Commodities	312,100.00	285,689.96	26,410.04	95,218.51
Printing	51,400.00	49,971.49	1,428.51	41,059.63
Equipment	268,900.00	225,170.77	43,729.23	54,302.98
Telecommunication Services	90,700.00	74,123.91	16,576.09	12,599.75
Operation Automotive Equipment	169,700.00	142,875.99	26,824.01	49,367.31
Total	$ 5,354,200.00	$ 4,898,998.04	$ 455,201.96	$ 712,457.61

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CORRECTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 601,154,496.88	$ 597,770,058.62	$ 3,384,438.26	$ 40,811,903.94
Working Capital Revolving	34,519,900.00	33,551,998.81	967,901.19	5,361,986.75
Total	635,674,396.88	631,322,057.43	4,352,339.45	46,173,890.69
Awards and Grants:				
General Revenue	7,556,800.00	7,476,585.26	80,214.74	1,415,406.18
Permanent Improvements:				
General Revenue	1,454,800.00	1,422,525.97	32,274.03	1,040,966.47
Working Capital Revolving	400,000.00	139,470.24	260,529.76	105,747.86
Total	1,854,800.00	1,561,996.21	292,803.79	1,146,714.33
Refunds:				
Working Capital Revolving	10,000.00	5,354.20	4,645.80	.00
Total, Appropriated Funds	$ 645,095,996.88	$ 640,365,993.10	$ 4,730,003.78	$ 48,736,011.20
Non-Appropriated Funds:				
Operations:				
Correctional School District Education		$ 4,685,387.76		$ 478,146.09
Correctional Special Purpose Trust		4,228,671.30		636,517.35
Correctional Recoveries Trust		3,907,987.03		806,904.04
Total		12,822,046.09		1,921,567.48
Refunds:				
Correctional Special Purpose Trust		42,109.16		.00
Total, Non-Appropriated Funds		$ 12,864,155.25		$ 1,921,567.48
TOTAL, CORRECTIONS		$ 653,230,148.35		$ 50,657,578.68
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 12,286,400.00	$ 11,533,035.92	$ 753,364.08	$ 535,827.73
Employee Retirement Contribution Paid by the State	19,168,200.00	19,163,227.59	4,972.41	917,068.07
Contribution State Employee Retirement	485,400.00	485,400.00	.00	.00
Contribution Teachers' Retirement	42,800.00	.00	42,800.00	.00
Contribution Social Security	823,400.00	823,395.49	4.51	39,721.11
Contractual Services	3,912,000.00	3,910,885.91	1,114.09	355,339.58
Travel	380,000.00	379,554.79	445.21	47,532.50
Commodities	247,200.00	246,670.93	529.07	53,947.71
Printing	61,900.00	60,978.45	921.55	9,006.97
Equipment	209,300.00	209,239.32	60.68	5,515.58
Electronic Data Processing	5,028,100.00	5,018,785.97	9,314.03	910,370.81
Telecommunication Services	1,457,000.00	1,454,164.83	2,835.17	493,885.67
Operation Automotive Equipment	218,000.00	216,872.05	1,127.95	93,573.02
Total	$ 44,319,700.00	$ 43,502,211.25	$ 817,488.75	$ 3,461,788.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Awards and Grants				
Claims Under Workers' Compensation Act or Occupational Diseases Act	$ 6,925,500.00	$ 6,925,500.00	.00	$ 1,382,238.43
Tort Claims	98,000.00	91,645.46	$ 6,354.54	6,434.44
Sheriffs' Fees for Conveying Prisoners	197,700.00	197,700.00	.00	.00
State's Share of Assistant State's Attorneys' Salaries per Ill. Rev. Stat., Ch. 53	335,600.00	261,739.80	73,860.20	26,733.31
Total	$ 7,556,800.00	$ 7,476,585.26	$ 80,214.74	$ 1,415,406.18
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 1,454,800.00	$ 1,422,525.97	$ 32,274.03	$ 1,040,966.47
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of Energy Conservation Program for Buildings Owned by Governments and Public Institutions	Non-Approp.	$ 27,259.00		$ 7,470.00
Expenses of an Offender Treatment and Release Program, Criminal Justice Information Authority Grant #4105	Non-Approp.	837,574.50		315,539.09
Offender Treatment Program, Criminal Justice Information Authority Grant #4903	Non-Approp.	52,651.72		.00
Offender Education Treatment Program, Criminal Justice Information Authority Grant #4034	Non-Approp.	461,566.43		.00
Expenses for the Offender Treatment Program, Criminal Justice Information Authority Grant #4071	Non-Approp.	661,846.93		15,629.81
Expenses of the Pilot Recycling Program at Pontiac Correctional Center, Energy and Natural Resources Grant	Non-Approp.	36,922.50		.00
Evaluation of the Sex Offender Program, Grant #92P01GH07	Non-Approp.	4,964.00		.00
Expenses of the Offender Education and Treatment Program, Criminal Justice Information Authority Grant #4221	Non-Approp.	266,064.09		118,234.83
Expenses of the Prestart/Offender Release Program, Criminal Justice Information Authority Grant #4239	Non-Approp.	1,195,923.92		96,353.24
Expenses for Greene County Impact Incarceration Program, Criminal Justice Information Authority Grant #4197	Non-Approp.	365,058.67		12,265.69
Expenses of the Greene County Impact Incarceration Program, Criminal Justice Information Authority Grant #4222	Non-Approp.	59,378.25		59,378.25
In-Prison Sex Offender Treatment Program at Big Muddy River Facility, Criminal Justice Information Grant	Non-Approp.	1,285.42		1,285.42
Expenses of Correction Program Specialist Assigned to the National Institute of Corrections	Non-Approp.	154,783.62		6,960.47
Total		$ 4,125,279.05		$ 633,116.80
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Funds to DCFS - Local Facility Juvenile Monitoring System Grant #419JJ	Non-Approp.	$ 2,178.64		.00
Return Unused Funds to Criminal Justice Information Authority - Offender Education Program Grant #4903	Non-Approp.	39,930.52		.00
Total		$ 42,109.16		.00
General Office Working Capital Revolving Fund Operations				
Williams vs. Lane Court Ordered Settlement	$ 429,900.00	$ 425,441.70	$ 4,458.30	$ -4,458.30
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at Direction of the Director, Ill. Rev. Stat., Ch.127, Par. 142Z-13	Non-Approp.	$ 1,031,194.77		$ 237,193.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Prisoner Review Board General Revenue Fund Operations				
Regular Positions	$ 182,557.87	$ 182,557.87	.00	.00
Employee Retirement Contribution Paid by the State	8,657.50	8,657.50	.00	.00
Contribution State Employee Retirement	8,826.29	8,826.29	.00	.00
Contribution Social Security	13,702.83	13,702.83	.00	.00
Contractual Services	60,227.29	60,227.29	.00	.00
Travel	28,424.68	28,424.68	.00	.00
Commodities	840.50	840.50	.00	.00
Printing	316.00	316.00	.00	.00
Telecommunication Services	2,405.24	2,405.24	.00	.00
Operation Automotive Equipment	5,338.68	5,338.68	.00	.00
Total	$ 311,296.88	$ 311,296.88	.00	.00
School District General Revenue Fund Operations				
Regular Positions	$ 10,042,200.00	$ 10,042,097.00	$ 103.00	$ 438,504.89
Student, Member or Inmate Compensation	53,400.00	53,235.28	164.72	4,326.15
Contribution State Employee Retirement	400,300.00	400,300.00	.00	10,140.25
Contribution Teachers' Retirement	100.00	.00	100.00	.00
Contribution Social Security	351,600.00	351,493.28	106.72	15,514.78
Contractual Services	7,977,600.00	7,971,974.47	5,625.53	1,241,188.64
Travel	67,100.00	67,045.04	54.96	6,598.17
Commodities	522,400.00	520,745.22	1,654.78	23,710.95
Printing	59,000.00	58,943.67	56.33	3,432.54
Equipment	6,500.00	6,500.00	.00	540.55
Telecommunication Services	30,100.00	30,076.32	23.68	3,011.86
Operation Automotive Equipment	13,500.00	13,500.00	.00	3,321.86
Funding of Department's Library System	1,934,300.00	1,934,300.00	.00	89,158.41
Total	$ 21,458,100.00	$ 21,450,210.28	$ 7,889.72	$ 1,839,449.05
School District Correctional School District Education Fund Operations				
Expenses of Chapter One Juvenile Programs, State Board of Education Grant	Non-Approp.	$ 921,406.40		$ 45,314.24
Expenses of the Community Literacy Grant Program, Secretary of State Literacy Office Grant	Non-Approp.	20,308.61		3,517.78
Expenses of the Serve Illinois Grant Program, Lt. Governor's Office Grant	Non-Approp.	18,105.04		3,527.45
Expenses of a Surrogate Parent Program, State Board of Education Grant	Non-Approp.	20,000.00		20,000.00
Expenses of Adult Basic Education Program, State Board of Education Grant	Non-Approp.	594,522.25		27,456.90
Expenses for Chapter II Programs, Special Education for Neglected and Delinquent Children, State Board of Education	Non-Approp.	394,109.85		18,277.23
Expenses of D.A.V.T.E. Juvenile Programs, State Board of Education Grant	Non-Approp.	452,163.60		21,372.88
Expenses of D.A.V.T.E. Adult Programs, State Board of Education Grant	Non-Approp.	2,067,044.10		325,327.13
Expenses of a Motivation for Successful Employment Program, State Board of Education/ Eastern Illinois University Grant	Non-Approp.	9,186.00		.00
Chapter 2 Juvenile Program, State Board of Education Grant	Non-Approp.	8,295.62		113.41
Expenses of Education for Employment Programs, State Board of Education Grant	Non-Approp.	72,362.00		13,239.07
Learning Objectives and Assessment System Programs, State Board of Education Grant	Non-Approp.	3,862.57		.00
Drug Free Schools and Community Act, State Board of Education Grant	Non-Approp.	4,472.11		.00
Bilingual Education, State Board of Education Grant	Non-Approp.	99,549.61		.00
Total		$ 4,685,387.76		$ 478,146.09
School District Correctional Recoveries Trust Fund Operations				
Expenses of the Community School District at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 71,470.76		$ 52,423.91
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 7,050,900.00	$ 6,939,511.01	$ 111,388.99	$ 329,879.33
Student, Member or Inmate Compensation	61,400.00	60,290.07	1,109.93	10,940.20
Contribution State Employee Retirement	280,200.00	280,200.00	.00	1,860.93
Contribution Social Security	512,700.00	512,628.08	71.92	24,623.94
Contractual Services	6,242,300.00	6,240,653.27	1,646.73	990,942.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Travel	$ 45,200.00	$ 45,184.37	$ 15.63	$ 14,190.78
Commodities	570,000.00	559,184.15	10,815.85	31,720.72
Printing	25,700.00	25,651.85	48.15	5,957.14
Equipment	119,000.00	114,994.29	4,005.71	71,461.92
Telecommunication Services	121,000.00	120,770.39	229.61	25,551.77
Operation Automotive Equipment	136,200.00	121,850.08	14,349.92	36,437.39
Total	$ 15,164,600.00	$ 15,020,917.56	$ 143,682.44	$ 1,543,566.75
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 1,492,446.83		$ 456,578.28
Community Services General Revenue Fund Operations				
Regular Positions	$ 2,482,200.00	$ 2,440,677.23	$ 41,522.77	$ 104,584.71
Contribution State Employee Retirement	98,800.00	98,800.00	.00	.00
Contribution Social Security	183,000.00	182,840.18	159.82	7,877.48
Contractual Services	1,476,100.00	1,465,936.23	10,163.77	315,795.05
Travel	133,600.00	124,044.01	9,555.99	16,375.21
Commodities	25,600.00	22,468.21	3,131.79	8,206.59
Printing	17,400.00	10,053.64	7,346.36	3,547.49
Equipment	46,200.00	44,745.63	1,454.37	.00
Telecommunication Services	494,700.00	492,231.89	2,468.11	189,797.07
Operation Automotive Equipment	157,800.00	154,972.84	2,827.16	34,653.84
Total	$ 5,115,400.00	$ 5,036,769.86	$ 78,630.14	$ 680,837.44
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions	$ 6,180,300.00	$ 6,180,264.23	$ 35.77	$ 295,482.81
Student, Member or Inmate Compensation	64,000.00	63,292.69	707.31	4,261.96
Contribution State Employee Retirement	238,300.00	238,300.00	.00	.00
Contribution Social Security	443,900.00	443,810.34	89.66	21,164.19
Contractual Services	915,100.00	882,175.12	32,924.88	117,392.87
Travel	16,800.00	14,492.28	2,307.72	910.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,600.00	4,146.39	1,453.61	10.21
Commodities	406,700.00	394,958.54	11,741.46	44,160.03
Printing	14,600.00	14,483.23	116.77	8,510.14
Equipment	20,100.00	19,870.45	229.55	7,750.35
Telecommunication Services	55,900.00	55,881.38	18.62	11,561.19
Operation Automotive Equipment	36,500.00	23,850.67	12,649.33	7,359.58
Total	$ 8,397,800.00	$ 8,335,525.32	$ 62,274.68	$ 518,563.42
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Harrisburg at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 316,525.39		$ 5,469.19
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions	$ 6,033,100.00	$ 6,032,965.53	$ 134.47	$ 275,710.01
Student, Member or Inmate Compensation	51,000.00	50,804.85	195.15	4,945.02
Contribution State Employee Retirement	238,200.00	238,200.00	.00	.00
Contribution Social Security	439,600.00	439,463.35	136.65	20,105.07
Contractual Services	1,039,700.00	1,032,852.58	6,847.42	99,365.57
Travel	10,400.00	10,310.77	89.23	1,059.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners	400.00	387.16	12.84	20.00
Commodities	390,300.00	382,783.90	7,516.10	39,259.41
Printing	10,600.00	9,621.13	978.87	1,370.74
Equipment	18,000.00	16,294.99	1,705.01	16,294.99
Telecommunication Services	38,100.00	38,061.74	38.26	10,991.20
Operation Automotive Equipment	49,500.00	48,037.30	1,462.70	18,390.11
Total	$ 8,318,900.00	$ 8,299,783.30	$ 19,116.70	$ 487,511.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Joliet at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 104,493.74		$ 8,520.06
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 1,367,600.00	$ 1,367,535.66	$ 64.34	$ 55,590.78
Student, Member or Inmate Compensation	19,400.00	19,239.86	160.14	1,182.55
Contribution State Employee Retirement	53,000.00	53,000.00	.00	.00
Contribution Social Security	99,400.00	99,342.06	57.94	4,031.80
Contractual Services	223,400.00	217,313.58	6,086.42	32,741.35
Travel	7,300.00	6,747.17	552.83	99.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,600.00	1,499.00	101.00	.00
Commodities	154,400.00	149,642.89	4,757.11	17,022.56
Printing	4,900.00	4,812.85	87.15	323.80
Equipment	32,100.00	32,004.25	95.75	26,059.25
Telecommunication Services	35,800.00	33,456.08	2,343.92	3,853.10
Operation Automotive Equipment	14,000.00	12,789.43	1,210.57	2,793.54
Total	$ 2,012,900.00	$ 1,997,382.83	$ 15,517.17	$ 143,698.23
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions	$ 9,028,100.00	$ 9,027,975.47	$ 124.53	$ 418,026.58
Student, Member or Inmate Compensation	59,900.00	59,900.00	.00	5,870.07
Contribution State Employee Retirement	357,400.00	357,400.00	.00	.00
Contribution Social Security	664,600.00	664,498.49	101.51	30,838.71
Contractual Services	1,682,400.00	1,681,755.88	644.12	132,227.90
Travel	22,800.00	22,757.21	42.79	3,428.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,100.00	1,081.60	18.40	.00
Commodities	559,000.00	550,628.07	8,371.93	94,198.87
Printing	18,900.00	17,945.46	954.54	2,470.86
Equipment	12,800.00	11,835.70	964.30	7,739.00
Telecommunication Services	88,100.00	88,001.54	98.46	26,167.34
Operation Automotive Equipment	89,200.00	83,390.94	5,809.06	10,440.37
Total	$ 12,584,300.00	$ 12,567,170.36	$ 17,129.64	$ 731,408.68
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - St. Charles at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 290,361.40		$ 13,464.38
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions	$ 4,673,800.00	$ 4,663,453.89	$ 10,346.11	$ 202,064.32
Student, Member or Inmate Compensation	17,500.00	17,499.50	.50	657.05
Contribution State Employee Retirement	184,600.00	184,600.00	.00	.00
Contribution Social Security	338,900.00	338,852.84	47.16	14,789.49
Contractual Services	560,900.00	560,836.68	63.32	68,077.38
Travel	8,500.00	8,342.92	157.08	1,870.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners	700.00	665.50	34.50	30.00
Commodities	370,200.00	362,418.30	7,781.70	68,493.27
Printing	9,100.00	4,864.48	4,235.52	1,428.76
Equipment	17,800.00	16,401.28	1,398.72	.00
Telecommunication Services	61,400.00	57,184.57	4,215.43	10,264.95
Operation Automotive Equipment	66,300.00	66,126.93	173.07	9,206.12
Total	$ 6,309,700.00	$ 6,281,246.89	$ 28,453.11	$ 376,881.99
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Valley View at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 88,170.60		$ 1,581.07
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions	$ 2,605,800.00	$ 2,577,370.55	$ 28,429.45	$ 108,322.74
Student, Member or Inmate Compensation	24,800.00	24,783.88	16.12	1,272.53
Contribution State Employee Retirement	102,900.00	102,900.00	.00	.00
Contribution Social Security	190,300.00	190,143.92	156.08	8,006.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Youth Center - Warrenville General Revenue Fund Operations (Concluded)				
Contractual Services	$ 660,800.00	$ 658,584.64	$ 2,215.36	$ 42,086.07
Travel	4,800.00	4,682.10	117.90	1,256.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners	600.00	259.53	340.47	7.00
Commodities	217,300.00	208,262.47	9,037.53	34,903.73
Printing	7,100.00	5,199.04	1,900.96	80.60
Equipment	16,600.00	15,081.00	1,519.00	15,081.00
Telecommunication Services	25,100.00	25,080.41	19.59	6,230.14
Operation Automotive Equipment	28,500.00	28,396.19	103.81	6,552.54
Expenses of Tri-Agency Children's Program	278,900.00	277,592.22	1,307.78	28,730.67
Total	$ 4,163,500.00	$ 4,118,335.95	$ 45,164.05	$ 252,530.48
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Warrenville at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 55,593.95		.00
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions	$ 1,037,300.00	$ 1,019,523.64	$ 17,776.36	$ 52,780.50
Contribution State Employee Retirement	42,100.00	42,100.00	.00	.00
Contribution Social Security	67,300.00	67,211.83	88.17	3,545.22
Contractual Services	1,112,900.00	1,110,868.11	2,031.89	123,643.59
Travel	84,800.00	78,834.01	5,965.99	8,645.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,800.00	1,410.00	390.00	404.00
Commodities	13,000.00	12,682.49	317.51	4,629.91
Printing	1,000.00	882.34	117.66	230.55
Equipment	6,400.00	4,434.46	1,965.54	.00
Telecommunication Services	50,000.00	46,259.50	3,740.50	8,502.58
Operation Automotive Equipment	32,300.00	27,062.65	5,237.35	11,102.46
Total	$ 2,448,900.00	$ 2,411,269.03	$ 37,630.97	$ 213,484.23
Big Muddy River Correctional Center General Revenue Fund Operations				
Regular Positions	$ 3,275,700.00	$ 3,275,615.22	$ 84.78	$ 373,996.60
Student, Member or Inmate Compensation	44,400.00	44,167.43	232.57	31,426.31
Contribution State Employee Retirement	115,300.00	115,300.00	.00	.00
Contribution Social Security	242,700.00	242,092.88	607.12	27,781.17
Contractual Services	916,400.00	904,688.16	11,711.84	152,566.91
Travel	15,000.00	10,595.14	4,404.86	3,209.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,400.00	3,590.04	3,809.96	1,917.22
Commodities	1,103,500.00	1,080,451.34	23,048.66	519,832.26
Printing	21,100.00	20,471.42	628.58	5,077.90
Equipment	281,800.00	279,232.02	2,567.98	109,806.59
Telecommunication Services	29,700.00	29,436.11	263.89	23,237.87
Operation Automotive Equipment	16,600.00	15,150.71	1,449.29	12,382.27
Deposit into the Travel and Allowance Fund	10,000.00	10,000.00	.00	.00
Total	$ 6,079,600.00	$ 6,030,790.47	$ 48,809.53	$ 1,261,234.24
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 13,170,500.00	$ 13,170,490.29	$ 9.71	$ 565,785.17
Student, Member or Inmate Compensation	239,600.00	239,234.08	365.92	40,123.35
Contribution State Employee Retirement	519,000.00	519,000.00	.00	.00
Contribution Social Security	968,300.00	968,236.53	63.47	41,653.88
Contractual Services	2,803,800.00	2,795,560.34	8,239.66	251,699.86
Travel	21,300.00	21,061.88	238.12	1,847.29
Travel and Allowances for Committed, Paroled and Discharged Prisoners	55,000.00	54,946.49	53.51	2,526.20
Commodities	1,507,600.00	1,506,034.46	1,565.54	97,546.76
Printing	21,000.00	20,940.48	59.52	1,584.00
Equipment	77,400.00	77,277.35	122.65	16,188.97
Telecommunication Services	45,000.00	41,198.48	3,801.52	6,878.03
Operation Automotive Equipment	82,200.00	81,933.31	266.69	22,226.13
Total	$ 19,510,700.00	$ 19,495,913.69	$ 14,786.31	$ 1,048,059.64
Danville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,217,700.00	$ 10,164,273.23	$ 53,426.77	$ 616,280.76
Student, Member or Inmate Compensation	355,700.00	353,852.39	1,847.61	57,304.62
Contribution State Employee Retirement	404,600.00	404,600.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Danville Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 748,900.00	$ 748,891.36	$ 8.64	$ 45,720.78
Contractual Services	3,708,700.00	3,706,821.26	1,878.74	466,070.11
Travel	17,500.00	15,963.80	1,536.20	1,804.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners	22,000.00	21,941.93	58.07	1,912.60
Commodities	2,384,700.00	2,377,190.24	7,509.76	186,110.06
Printing	32,300.00	32,206.00	94.00	651.55
Equipment	60,900.00	60,738.40	161.60	1,034.00
Telecommunication Services	46,300.00	46,221.77	78.23	8,379.72
Operation Automotive Equipment	101,000.00	97,918.87	3,081.13	30,701.72
Total	$ 18,100,300.00	$ 18,030,619.25	$ 69,680.75	$ 1,415,970.74
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 16,488,300.00	$ 16,394,512.22	$ 93,787.78	$ 858,409.73
Student, Member or Inmate Compensation	406,200.00	405,907.52	292.48	61,196.18
Contribution State Employee Retirement	658,000.00	658,000.00	.00	.00
Contribution Social Security	1,200,600.00	1,200,466.73	133.27	62,891.07
Contractual Services	4,787,800.00	4,784,892.27	2,907.73	390,882.28
Travel	15,600.00	15,556.48	43.52	2,294.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	32,300.00	32,250.61	49.39	2,588.00
Commodities	2,837,700.00	2,828,839.57	8,860.43	176,695.70
Printing	47,000.00	46,962.09	37.91	1,217.92
Equipment	56,000.00	55,949.68	50.32	1,417.30
Telecommunication Services	56,300.00	56,019.90	280.10	15,975.98
Operation Automotive Equipment	112,600.00	111,249.04	1,350.96	17,378.39
Total	$ 26,698,400.00	$ 26,590,606.11	$ 107,793.89	$ 1,590,946.79
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,080,500.00	$ 9,073,352.95	$ 7,147.05	$ 393,506.14
Student, Member or Inmate Compensation	108,700.00	108,657.80	42.20	19,015.60
Contribution State Employee Retirement	364,200.00	364,200.00	.00	.00
Contribution Social Security	668,200.00	668,179.88	20.12	29,170.38
Contractual Services	2,581,200.00	2,581,169.76	30.24	313,893.27
Travel	20,800.00	18,266.61	2,533.39	3,120.91
Travel and Allowance for Committed, Paroled and Discharged Prisoners	22,300.00	22,285.05	14.95	1,541.00
Commodities	1,160,700.00	1,152,935.57	7,764.43	149,036.29
Printing	23,200.00	23,113.04	86.96	2,022.40
Equipment	61,100.00	61,003.54	96.46	38,650.62
Telecommunication Services	56,100.00	54,702.06	1,397.94	12,823.86
Operation Automotive Equipment	77,000.00	76,918.05	81.95	23,095.71
Total	$ 14,224,000.00	$ 14,204,784.31	$ 19,215.69	$ 985,876.18
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,430,000.00	$ 9,345,399.93	$ 84,600.07	$ 459,702.20
Student, Member or Inmate Compensation	294,200.00	293,835.24	364.76	22,685.98
Contribution State Employee Retirement	373,800.00	373,800.00	.00	.00
Contribution Social Security	660,200.00	658,085.21	2,114.79	32,468.43
Contractual Services	2,563,200.00	2,559,296.20	3,903.80	179,381.69
Travel	17,000.00	16,531.78	468.22	1,458.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,800.00	28,718.40	81.60	824.50
Commodities	1,455,500.00	1,452,686.05	2,813.95	76,956.66
Printing	23,500.00	22,201.14	1,298.86	1,552.00
Equipment	30,200.00	30,186.10	13.90	24,615.20
Telecommunication Services	79,600.00	79,503.27	96.73	13,179.24
Operation Automotive Equipment	90,000.00	89,941.68	58.32	15,182.26
Total	$ 15,046,000.00	$ 14,950,185.00	$ 95,815.00	$ 828,006.75
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 13,783,400.00	$ 13,544,898.02	$ 238,501.98	$ 637,829.97
Student, Member or Inmate Compensation	241,800.00	241,654.78	145.22	18,784.63
Contribution State Employee Retirement	547,500.00	547,500.00	.00	.00
Contribution Social Security	995,000.00	994,717.02	282.98	47,064.60
Contractual Services	3,008,300.00	2,976,201.96	32,098.04	328,257.03
Travel	16,100.00	16,022.78	77.22	1,628.73
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	29,000.00	28,937.03	62.97	1,582.53
Commodities	1,838,900.00	1,829,588.37	9,311.63	171,306.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Printing	$ 33,200.00	$ 33,144.11	$ 55.89	$ 7,574.88
Equipment	60,300.00	59,887.09	412.91	3,266.83
Telecommunication Services	86,100.00	86,076.74	23.26	38,692.60
Operation Automotive Equipment	48,300.00	46,267.21	2,032.79	9,977.34
Total	$ 20,687,900.00	$ 20,404,895.11	$ 283,004.89	$ 1,265,965.63
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,635,200.00	$ 12,596,437.64	$ 38,762.36	$ 623,566.25
Student, Member or Inmate Compensation	389,800.00	389,691.25	108.75	33,520.44
Contribution State Employee Retirement	499,600.00	499,600.00	.00	.00
Contribution Social Security	931,600.00	931,583.31	16.69	46,350.20
Contractual Services	3,617,500.00	3,615,301.36	2,198.64	364,469.94
Travel	11,300.00	9,525.73	1,774.27	847.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	49,300.00	49,280.02	19.98	2,928.60
Commodities	2,146,900.00	2,131,424.76	15,475.24	217,463.14
Printing	22,300.00	22,167.25	132.75	1,241.09
Equipment	72,700.00	72,685.59	14.41	5,648.71
Telecommunication Services	66,100.00	65,067.04	1,032.96	11,552.15
Operation Automotive Equipment	80,200.00	76,419.91	3,780.09	17,494.35
Total	$ 20,522,500.00	$ 20,459,183.86	$ 63.316.14	$ 1,325,082.05
Hill Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,753,000.00	$ 9,682,200.70	$ 70,799.30	$ 432,895.59
Student, Member or Inmate Compensation	314,100.00	314,049.97	50.03	26,277.47
Contribution State Employee Retirement	386,900.00	386,900.00	.00	.00
Contribution Social Security	703,400.00	703,360.86	39.14	31,530.25
Contractual Services	3,439,900.00	3,439,493.94	406.06	217,463.01
Travel	12,000.00	11,810.12	189.88	907.07
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	31,300.00	31,286.72	13.28	2,435.42
Commodities	2,030,800.00	2,029,692.52	1,107.48	122,506.00
Printing	25,400.00	25,322.43	77.57	.00
Equipment	37,500.00	37,416.19	83.81	15,613.10
Telecommunication Services	40,400.00	40,390.15	9.85	6,295.47
Operation Automotive Equipment	34,800.00	33,807.70	992.30	11,463.32
Total	$ 16,809,500.00	$ 16,735,731.30	$ 73,768.70	$ 867,386.70
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,816,000.00	$ 8,815,990.58	$ 9.42	$ 457,317.46
Student, Member or Inmate Compensation	167,200.00	167,113.54	86.46	29,493.29
Contribution State Employee Retirement	348,700.00	348,700.00	.00	1,143.78
Contribution Social Security	649,100.00	648,760.86	339.14	34,016.22
Contractual Services	1,668,400.00	1,664,788.73	3,611.27	243,079.63
Travel	13,500.00	11,632.65	1,867.35	1,713.01
Travel and Allowances for Committed, Paroled and Discharged Prisoners	30,800.00	30,776.89	23.11	1,733.00
Commodities	1,706,100.00	1,697,560.40	8,539.60	184,418.64
Printing	13,200.00	13,122.23	77.77	2,862.72
Equipment	38,200.00	37,814.15	385.85	9,635.02
Telecommunication Services	40,100.00	39,978.18	121.82	11,209.18
Operation Automotive Equipment	47,600.00	47,512.60	87.40	16,174.68
Total	$ 13,538,900.00	$ 13,523,750.81	$ 15,149.19	$ 992,796.63
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 16,384,100.00	$ 16,375,490.28	$ 8,609.72	$ 738,579.26
Student, Member or Inmate Compensation	82,300.00	82,227.78	72.22	9,377.18
Contribution State Employee Retirement	649,900.00	649,900.00	.00	.00
Contribution Social Security	1,201,500.00	1,201,442.76	57.24	53,669.39
Contractual Services	6,831,400.00	6,827,980.46	3,419.54	662,879.52
Travel	42,700.00	42,173.95	526.05	2,503.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	30,700.00	30,220.50	479.50	4,972.71
Commodities	2,796,200.00	2,795,611.13	588.87	275,052.01
Printing	73,100.00	72,830.14	269.86	7,267.33
Equipment	69,000.00	68,293.27	706.73	31,382.07
Telecommunication Services	115,500.00	115,355.83	144.17	33,661.77
Operation Automotive Equipment	170,800.00	166,045.05	4,754.95	45,384.28
Total	$ 28,447,200.00	$ 28,427,571.15	$ 19,628.85	$ 1,864,728.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Kankakee Correctional Center General Revenue Fund Operations				
Regular Positions	$ 1,295,400.00	$ 1,261,003.04	$ 34,396.96	$ 53,599.27
Student, Member or Inmate Compensation	18,100.00	18,050.28	49.72	3,606.75
Contribution State Employee Retirement	51,200.00	51,200.00	.00	433.59
Contribution Social Security	91,300.00	91,175.43	124.57	3,868.71
Contractual Services	396,700.00	391,866.54	4,833.46	32,462.01
Travel	2,700.00	1,223.40	1,476.60	275.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,000.00	3,000.00	.00	.00
Commodities	144,900.00	142,682.10	2,217.90	26,890.25
Printing	4,300.00	2,476.59	1,823.41	90.79
Equipment	34,500.00	34,049.07	450.93	33,050.07
Telecommunication Services	23,000.00	22,047.48	952.52	4,758.29
Operation Automotive Equipment	14,800.00	12,708.56	2,091.44	2,982.07
Total	$ 2,079,900.00	$ 2,031,482.49	$ 48,417.51	$ 162,017.50
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,028,500.00	$ 8,989,095.80	$ 39,404.20	$ 416,863.94
Student, Member or Inmate Compensation	253,200.00	253,161.45	38.55	22,685.47
Contribution State Employee Retirement	356,600.00	356,600.00	.00	.00
Contribution Social Security	666,500.00	666,317.38	182.62	30,978.64
Contractual Services	2,160,100.00	2,157,651.22	2,448.78	279,453.57
Travel	8,400.00	3,074.35	5,325.65	403.99
Travel and Allowances for Committed, Paroled and Discharged Prisoners	35,900.00	35,827.18	72.82	1,888.05
Commodities	2,444,000.00	2,435,799.43	8,200.57	107,682.61
Printing	21,100.00	19,162.79	1,937.21	2,433.84
Equipment	116,800.00	116,274.55	525.45	97,004.25
Telecommunication Services	43,200.00	43,153.58	46.42	6,709.29
Operation Automotive Equipment	73,900.00	72,991.42	908.58	21,243.50
Total	$ 15,208,200.00	$ 15,149,109.15	$ 59,090.85	$ 987,347.15
Lincoln Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Lincoln Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 194.00		$ 50.00
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,627,600.00	$ 12,397,559.69	$ 230,040.31	$ 594,730.87
Student, Member or Inmate Compensation	248,600.00	247,935.44	664.56	21,043.13
Contribution State Employee Retirement	505,200.00	503,700.00	1,500.00	.00
Contribution Social Security	892,400.00	891,960.77	439.23	43,121.42
Contractual Services	2,260,200.00	2,257,989.03	2,210.97	370,629.64
Travel	7,200.00	6,975.15	224.85	606.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners	36,500.00	34,861.99	1,638.01	1,220.96
Commodities	856,500.00	848,641.03	7,858.97	249,414.45
Printing	25,600.00	22,437.94	3,162.06	6,008.12
Equipment	45,000.00	44,831.48	168.52	3,845.60
Telecommunication Services	99,600.00	99,532.29	67.71	18,426.97
Operation Automotive Equipment	113,900.00	113,539.60	360.40	34,248.83
Total	$ 17,718,300.00	$ 17,469,964.41	$ 248,335.59	$ 1,343,296.73
Logan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Logan Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 2,905.22		.00
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 25,344,100.00	$ 25,317,408.66	$ 26,691.34	$ 1,225,498.21
Student, Member or Inmate Compensation	379,300.00	377,063.93	2,236.07	16,613.32
Contribution State Employee Retirement	1,001,100.00	1,001,100.00	.00	.00
Contribution Social Security	1,854,600.00	1,854,470.49	129.51	90,568.92
Contractual Services	4,033,200.00	4,019,120.60	14,079.40	375,461.79
Travel	42,100.00	41,148.84	951.16	3,943.64
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	54,500.00	54,442.53	57.47	2,320.36
Commodities	5,163,600.00	5,153,619.30	9,980.70	455,480.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Printing	$ 53,000.00	$ 51,761.53	$ 1,238.47	$ 8,862.90
Equipment	63,600.00	62,314.27	1,285.73	14,404.19
Telecommunication Services	101,900.00	96,194.92	5,705.08	18,417.20
Operation Automotive Equipment	90,600.00	88,963.08	1,636.92	15,126.73
Total	$ 38,181,600.00	$ 38,117,608.15	$ 63,991.85	$ 2,226,697.55
Menard Correction Center Correctional Recoveries Trust Fund Operations				
Expenses of Menard Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 19,467.31		$ 19,467.31
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions	$ 5,125,700.00	$ 5,033,626.96	$ 92,073.04	$ 243,265.88
Student, Member or Inmate Compensation	73,800.00	72,784.60	1,015.40	12,727.52
Contribution State Employee Retirement	202,900.00	202,900.00	.00	.00
Contribution Social Security	364,600.00	364,462.35	137.65	17,616.49
Contractual Services	1,042,000.00	1,038,070.44	3,929.56	97,220.44
Travel	20,300.00	17,388.19	2,911.81	1,853.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners	13,900.00	11,008.94	2,891.06	720.00
Commodities	834,000.00	831,634.48	2,365.52	117,805.06
Printing	13,100.00	12,068.75	1,031.25	9,085.72
Equipment	4,700.00	4,496.10	203.90	1,836.83
Telecommunication Services	26,500.00	26,474.97	25.03	8,864.66
Operation Automotive Equipment	14,100.00	14,070.52	29.48	3,193.17
Total	$ 7,735,600.00	$ 7,628,986.30	$ 106,613.70	$ 514,189.66
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 23,677,400.00	$ 23,677,396.99	$ 3.01	$ 1,103,590.07
Student, Member or Inmate Compensation	321,900.00	321,893.69	6.31	21,906.80
Contribution State Employee Retirement	936,100.00	936,100.00	.00	29,712.03
Contribution Social Security	1,731,800.00	1,731,778.22	21.78	81,152.86
Contractual Services	5,316,200.00	5,308,448.16	7,751.84	327,355.71
Travel	33,000.00	32,054.68	945.32	1,938.75
Travel and Allowances for Committed, Paroled and Discharged Prisoners	26,200.00	25,589.31	610.69	1,095.46
Commodities	4,010,000.00	3,985,946.76	24,053.24	360,567.71
Printing	56,400.00	54,500.40	1,899.60	2,663.13
Equipment	48,600.00	48,359.86	240.14	9,649.80
Telecommunication Services	110,500.00	109,937.09	562.91	18,081.84
Operation Automotive Equipment	55,000.00	54,382.80	617.20	9,853.13
Total	$ 36,323,100.00	$ 36,286,387.96	$ 36,712.04	$ 1,967,567.29
Robinson Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,751,300.00	$ 7,586,614.30	$ 164,685.70	$ 357,991.15
Student, Member or Inmate Compensation	187,900.00	187,718.81	181.19	32,341.56
Contribution State Employee Retirement	311,900.00	311,900.00	.00	.00
Contribution Social Security	550,300.00	550,178.93	121.07	26,085.02
Contractual Services	2,530,900.00	2,530,900.00	.00	286,838.12
Travel	12,900.00	12,804.53	95.47	1,560.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners	25,000.00	24,952.53	47.47	2,544.82
Commodities	1,355,600.00	1,345,388.85	10,211.15	86,202.63
Printing	21,800.00	20,897.11	902.89	1,821.54
Equipment	113,200.00	113,164.58	35.42	.00
Telecommunication Services	41,000.00	40,983.75	16.25	8,689.22
Operation Automotive Equipment	35,400.00	33,013.15	2,386.85	4,587.13
Total	$ 12,937,200.00	$ 12,758,516.54	$ 178,683.46	$ 808,661.23
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,492,200.00	$ 12,417,743.58	$ 74,455.42	$ 588,163.74
Student, Member or Inmate Compensation	360,800.00	360,732.97	67.03	55,638.44
Contribution State Employee Retirement	494,700.00	494,700.00	.00	.00
Contribution Social Security	911,700.00	911,566.22	133.78	43,349.38
Contractual Services	2,661,400.00	2,659,828.02	1,571.98	148,417.93
Travel	14,000.00	13,655.31	344.69	1,310.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,100.00	51,016.76	83.24	2,649.89
Commodities	2,748,100.00	2,745,471.39	2,628.61	190,969.35
Printing	30,100.00	29,959.54	140.46	5,121.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Shawnee Correctional Center General Revenue Fund Operations (Concluded)				
Equipment	$ 115,800.00	$ 115,459.50	$ 340.50	$ 73,419.98
Telecommunication Services	62,100.00	61,667.13	432.87	14,172.18
Operation Automotive Equipment	70,100.00	69,357.02	742.98	17,835.81
Total	$ 20,012,100.00	$ 19,931,157.44	$ 80,942.56	$ 1,141,049.15
Shawnee Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Shawnee Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 1,205.27		$ 1,205.27
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,695,000.00	$ 11,670,067.05	$ 24,932.95	$ 520,573.25
Student, Member or Inmate Compensation	196,400.00	196,337.49	62.51	33,793.43
Contribution State Employee Retirement	462,300.00	462,300.00	.00	14,912.07
Contribution Social Security	846,700.00	846,523.80	176.20	38,040.12
Contractual Services	1,742,200.00	1,740,790.14	1,409.86	302,410.70
Travel	12,000.00	9,115.56	2,884.44	2,274.07
Travel and Allowances for Committed, Paroled and Discharged Prisoners	26,600.00	26,545.90	54.10	1,329.15
Commodities	1,295,600.00	1,272,662.71	22,937.29	192,584.65
Printing	23,500.00	21,941.47	1,558.53	400.28
Equipment	161,100.00	141,165.09	19,934.91	4,506.00
Telecommunication Services	43,200.00	40,957.70	2,242.30	9,351.11
Operation Automotive Equipment	153,900.00	148,934.08	4,965.92	34,242.69
Total	$ 16,658,500.00	$ 16,577,340.99	$ 81,159.01	$ 1,154,417.52
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 427,285.17		$ 10,951.57
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 26,605,600.00	$ 26,605,510.06	$ 89.94	$ 1,206,754.06
Student, Member or Inmate Compensation	391,600.00	391,546.10	53.90	74,866.72
Contribution State Employee Retirement	1,059,700.00	1,059,700.00	.00	37,853.21
Contribution Social Security	1,969,600.00	1,969,501.54	98.46	89,721.62
Contractual Services	5,315,700.00	5,312,089.48	3,610.52	346,096.38
Travel	28,800.00	28,797.77	2.23	10,510.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	27,100.00	25,355.33	1,744.67	1,129.59
Commodities	4,024,700.00	4,023,180.61	1,519.39	502,477.98
Printing	47,400.00	46,887.32	512.68	9,504.90
Equipment	101,600.00	99,770.61	1,829.39	9,881.70
Telecommunication Services	100,000.00	99,288.47	711.53	19,975.92
Operation Automotive Equipment	139,400.00	139,316.56	83.44	46,672.24
Total	$ 39,811,200.00	$ 39,800,943.85	$ 10,256.15	$ 2,355,444.74
Stateville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Stateville Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 2,471.56		.00
Taylorville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,067,200.00	$ 7,856,550.72	$ 210,649.28	$ 368,553.15
Student, Member or Inmate Compensation	196,500.00	194,293.79	2,206.21	32,784.69
Contribution State Employee Retirement	321,000.00	321,000.00	.00	4,477.50
Contribution Social Security	577,000.00	576,865.66	134.34	27,274.46
Contractual Services	2,557,300.00	2,554,775.89	2,524.11	264,103.14
Travel	5,300.00	5,260.73	39.27	559.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	24,600.00	24,493.50	106.50	1,275.20
Commodities	1,378,500.00	1,373,606.20	4,893.80	94,078.64
Printing	27,700.00	24,740.81	2,959.19	1,855.18
Equipment	120,700.00	120,267.30	432.70	2,222.00
Telecommunication Services	38,600.00	36,439.52	2,160.48	9,537.43
Operation Automotive Equipment	33,900.00	27,443.28	6,456.72	5,602.84
Total	$ 13,348,300.00	$ 13,115,737.40	$ 232,562.60	$ 812,323.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,518,100.00	$ 10,517,921.61	$ 178.39	$ 480,780.27
Student, Member or Inmate Compensation	222,600.00	219,402.18	3,197.82	19,471.83
Contribution State Employee Retirement	411,300.00	411,300.00	.00	.00
Contribution Social Security	754,700.00	754,605.35	94.65	34,509.88
Contractual Services	1,944,300.00	1,944,290.75	9.25	123,907.64
Travel	8,000.00	7,658.31	341.69	742.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners	62,400.00	62,313.75	86.25	3,156.00
Commodities	1,687,000.00	1,675,316.87	11,683.13	138,792.73
Printing	23,700.00	23,316.77	383.23	2,396.10
Equipment	49,200.00	49,116.20	83.80	12,261.59
Telecommunication Services	70,500.00	70,361.89	138.11	7,466.51
Operation Automotive Equipment	82,000.00	78,784.96	3,215.04	8,860.87
Total	$ 15,833,800.00	$ 15,814,388.64	$ 19,411.36	$ 832,345.77
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 13,030,400.00	$ 12,986,154.85	$ 44,245.15	$ 718,677.42
Student, Member or Inmate Compensation	167,100.00	166,470.48	629.52	30,366.41
Contribution State Employee Retirement	517,700.00	517,700.00	.00	7,242.45
Contribution Social Security	944,800.00	944,686.86	113.14	52,753.53
Contractual Services	1,509,800.00	1,508,538.02	1,261.98	215,934.57
Travel	10,100.00	8,859.29	1,240.71	1,877.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners	41,300.00	41,277.28	22.72	2,765.70
Commodities	2,169,900.00	2,169,662.03	237.97	405,791.18
Printing	24,300.00	24,298.05	1.95	8,457.45
Equipment	168,800.00	168,256.59	543.41	30,461.45
Telecommunication Services	55,200.00	55,186.48	13.52	13,337.10
Operation Automotive Equipment	86,700.00	85,409.90	1,290.10	20,401.22
Total	$ 18,726,100.00	$ 18,676,499.83	$ 49,600.17	$ 1,508,065.80
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of Intermediate Sanctions - Adult Boot Camp Demonstration Program, U.S. Dept. of Justice Grant	Non-Approp.	$ 103,392.25		$ 3,400.55
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of the Vienna Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 3,573.90		.00
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,474,200.00	$ 9,412,397.04	$ 61,802.96	$ 568,283.06
Student, Member or Inmate Compensation	248,100.00	248,070.30	29.70	40,650.34
Contribution State Employee Retirement	374,600.00	374,600.00	.00	.00
Contribution Social Security	693,800.00	693,722.04	77.96	42,270.15
Contractual Services	3,305,600.00	3,303,427.81	2,172.19	363,622.41
Travel	8,300.00	8,266.85	33.15	976.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,700.00	28,679.33	20.67	2,049.33
Commodities	2,025,200.00	2,006,093.04	19,106.96	253,577.85
Printing	24,400.00	23,824.86	575.14	6,743.25
Equipment	30,800.00	30,069.18	730.82	.00
Telecommunication Services	43,100.00	43,005.37	94.63	10,140.00
Operation Automotive Equipment	53,700.00	53,629.08	70.92	14,392.06
Total	$ 16,310,500.00	$ 16,225,784.90	$ 84,715.10	$ 1,302,705.41
Western Illinois Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Western Illinois Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13	Non-Approp.	$ 627.16		.00
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions	$ 6,309,689.53	$ 6,308,825.84	$ 863.69	$ 300,362.53
Employee Retirement Contribution Paid by the State	326,750.87	326,707.94	42.93	15,800.03
Student, Member or Inmate Compensation	2,189,479.50	2,189,479.50	.00	207,794.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Correctional Industries Working Capital Revolving Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 236,700.00	$ 236,700.00	.00	.00
Contribution Social Security	473,921.92	473,856.38	$ 65.54	$ 22,415.29
Contribution Group Insurance	864,000.00	858,200.00	5,800.00	76,000.00
Contractual Services	2,772,598.00	2,608,409.21	164,188.79	375,230.22
Travel	95,000.00	86,850.04	8,149.96	15,094.76
Commodities	19,007,900.00	18,552,217.07	455,682.93	3,357,589.74
Printing	80,000.00	44,084.42	35,915.58	2,099.78
Equipment	1,274,960.18	1,017,739.91	257,220.27	890,958.80
Telecommunication Services	54,000.00	37,261.12	16,738.88	7,748.52
Operation Automotive Equipment	405,000.00	386,225.68	18,774.32	95,350.74
Total	$ 34,090,000.00	$ 33,126,557.11	$ 963,442.89	$ 5,366,445.05
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 400,000.00	$ 139,470.24	$ 260,529.76	$ 105,747.86
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds	$ 10,000.00	$ 5,354.20	$ 4,645.80	.00
********************				
EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration	$ 9,500,000.00	.00	$ 9,500,000.00	.00
Employment Security Job Training Partnership	150,000.00	$ 80,715.44	69,284.56	$ 80,715.44
Title III Social Security and Employment Service	202,875,000.00	181,147,582.10	21,727,417.90	17,932,351.32
Unemployment Compensation Special Administration	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Unemployment Compensation Special Administration	No Approp.	971,572.64		224,219.64
Total	227,329,100.00 No Approp.	190,507,255.24 971,572.64 191,478,827.88	36,821,844.76	25,129,493.77 224,219.64 25,353,713.41
Awards and Grants:				
General Revenue	11,000,000.00	11,000,000.00	.00	2,122,438.53
Road	1,440,000.00	1,259,405.15	180,594.85	472,808.46
Chicago State University Income	34,600.00	19,780.55	14,819.45	3,680.05
Eastern Illinois University Income	27,600.00	23,239.65	4,360.35	8,408.30
Governors State University Income	7,100.00	7,100.00	.00	.00
Northeastern Illinois University Income	15,400.00	15,400.00	.00	2,134.60
Western Illinois University Income	40,300.00	19,398.60	20,901.40	3,003.00
Illinois State University Income	24,600.00	22,184.50	2,415.50	5,395.70
Northern Illinois University Income	36,300.00	28,997.75	7,302.25	4,182.75
Sangamon State University Income	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income	17,600.00	2,205.80	15,394.20	.00
Southern Illinois University Income	110,600.00	109,695.04	904.96	19,333.30
University Income (University of Illinois)	334,500.00	334,500.00	.00	61,698.71
Title III Social Security and Employment Service	5,695,700.00	1,929,854.25	3,765,845.75	679,809.79
Total	18,791,400.00	14,778,861.29	4,012,538.71	3,382,893.19
Permanent Improvements:				
Title III Social Security and Employment Service	85,000.00	.00	85,000.00	.00
Refunds:				
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Title III Social Security and Employment Service	No Approp.	277.00		277.00
Unemployment Compensation Special Administration	50,000.00	10,441.78	39,558.22	.00
Total	350,000.00 No Approp.	10,441.78 277.00 10,718.78	339,558.22	.00 277.00 277.00
Total, Appropriated Funds	$ 246,555,500.00 No Approp.	$ 205,296,558.31 971,849.64 $ 206,268,407.95	$ 41,258,941.69	$ 28,512,386.96 224,496.64 $ 28,736,883.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 12,999,193.61		$ 2,790,391.74
TOTAL, EMPLOYMENT SECURITY		$ 219,267,601.56		$ 31,527,275.34
Detail by Division and Object				
Comprehensive Employment Training Employment Security Job Training Partnership Fund Operations				
Data and Computer Services for JTPA Program	$ 150,000.00	$ 80,715.44	$ 69,284.56	$ 80,715.44
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,121,300.00	$ 2,923,788.61	$ 197,511.39	$ 125,598.91
Employee Retirement Contribution Paid by the State	4,107,500.00	3,867,499.23	240,000.77	160,558.09
Contribution State Employee Retirement	129,500.00	129,500.00	.00	.00
Contribution Social Security	238,800.00	213,406.88	25,393.12	9,291.10
Contribution Group Insurance	384,000.00	327,614.73	56,385.27	27,336.90
Contractual Services	781,400.00	489,693.25	291,706.75	44,963.38
Travel	80,600.00	71,097.25	9,502.75	12,814.26
Telecommunication Services	151,900.00	128,367.49	23,532.51	15,678.51
Total	$ 8,995,000.00	$ 8,150,967.44	$ 844,032.56	$ 396,241.15
Central Administration Title III Social Security and Employment Service Fund Refunds				
Refund Monies Erroneously Receipted in State Treasury to FUBA Local Account	No Approp.	$ 277.00		$ 277.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,867,300.00	$ 6,325,986.75	$ 541,313.25	$ 263,181.54
Contribution State Employee Retirement	285,000.00	285,000.00	.00	.00
Contribution Social Security	525,300.00	451,561.64	73,738.36	18,905.17
Contribution Group Insurance	1,027,200.00	871,938.75	155,261.25	71,327.50
Contractual Services	4,615,200.00	3,886,483.75	728,716.25	439,186.92
Travel	68,200.00	60,757.54	7,442.46	8,880.18
Commodities	1,383,100.00	1,304,181.90	78,918.10	60,758.13
Printing	1,922,300.00	1,498,371.11	423,928.89	467,076.63
Equipment	947,300.00	776,540.28	170,759.72	204,543.54
Telecommunication Services	169,700.00	155,332.64	14,367.36	30,135.00
Operation Automotive Equipment	72,600.00	42,161.56	30,438.44	8,581.70
Total	$ 17,883,200.00	$ 15,658,315.92	$ 2,224,884.08	$ 1,572,576.31
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 5,744,600.00	$ 5,027,010.62	$ 717,589.38	$ 216,269.15
Contribution State Employee Retirement	238,400.00	238,400.00	.00	5,883.31
Contribution Social Security	439,500.00	335,266.52	104,233.48	14,522.75
Contribution Group Insurance	844,800.00	681,465.00	163,335.00	55,478.75
Contractual Services	16,807,900.00	15,656,356.82	1,151,543.18	2,183,959.33
Travel	22,700.00	15,693.12	7,006.88	2,460.76
Equipment	2,734,300.00	2,063,869.92	670,430.08	1,616,279.60
Telecommunication Services	1,335,500.00	1,298,307.77	37,192.23	395,667.47
Total	$ 28,167,700.00	$ 25,316,369.77	$ 2,851,330.23	$ 4,490,521.12
Operations Employment Security Administration Fund Operations				
For Deposit into the Title III Social Security and Employment Service Fund	$ 9,500,000.00	.00	$ 9,500,000.00	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 70,200,100.00	$ 68,240,782.01	$ 1,959,317.99	$ 2,839,563.64
Extra Help	5,547,500.00	4,644,339.74	903,160.26	175,406.90
Contribution State Employee Retirement	3,143,500.00	3,143,500.00	.00	.00
Contribution Social Security	5,794,700.00	5,180,573.56	614,126.44	215,387.69
Contribution Group Insurance	10,670,400.00	10,028,628.65	641,771.35	837,491.66
Contractual Services	13,648,500.00	12,644,277.47	1,004,222.53	1,020,198.66
Travel	1,292,200.00	1,271,015.81	21,184.19	169,238.74
Telecommunication Services	2,160,800.00	1,991,354.84	169,445.16	292,984.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations Title III Social Security and Employment Service Fund Operations (Concluded)				
Expenses Related to Development of Training Programs	$ 184,800.00	$ 113,272.35	$ 71,527.65	$ 88,364.88
Expenses Related to Operations Renovation and System Restructuring	10,500,000.00	7,553,626.39	2,946,373.61	3,799,842.58
Expenses Related to Employment Security Administration	5,000,000.00	1,812,790.50	3,187,209.50	1,183,587.50
Expenses Related to Law Change	3,000,000.00	.00	3,000,000.00	.00
Total	$ 131,142,500.00	$ 116,624,161.32	$ 14,518,338.68	$ 10,622,066.51
Operations Title III Social Security and Employment Service Fund Awards and Grants				
For Grants	$ 5,000,000.00	$ 1,554,359.98	$ 3,445,640.02	$ 592,501.45
Tort Claims	315,000.00	75,307.70	239,692.30	.00
Grant to Governors Office of Planning for Coordination and Planning of Job Training Activities	150,000.00	150,000.00	.00	.00
Total	$ 5,465,000.00	$ 1,779,667.68	$ 3,685,332.32	$ 592,501.45
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 85,000.00	.00	$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 300,000.00	.00	$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Expenses of Operations Renovation - Benefit Financing System	$ 1,567,500.00	$ 1,146,769.95	$ 420,730.05	$ 670,217.01
Expenses Related to Legal Assistance Required by Law	2,000,000.00	1,907,187.75	92,812.25	221,210.00
For Deposit into the Title III Social Security and Employment Service Fund	11,236,600.00	6,225,000.00	5,011,600.00	6,225,000.00
Total	$ 14,804,100.00	$ 9,278,957.70	$ 5,525,142.30	$ 7,116,427.01
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds	$ 50,000.00	$ 10,441.78	$ 39,558.22	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions per Ill. Rev. Stat., Ch. 48, Par. 661(A)	No Approp.	$ 971,572.64		$ 224,219.64
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 11,205,500.00	$ 10,627,967.62	$ 577,532.38	$ 453,149.88
Contribution State Employee Retirement	465,000.00	465,000.00	.00	.00
Contribution Social Security	857,200.00	765,533.25	91,666.75	32,579.80
Contribution Group Insurance	1,473,600.00	1,311,893.62	161,706.38	108,064.51
Contractual Services	2,070,100.00	1,716,475.85	353,624.15	186,833.57
Travel	178,300.00	144,925.03	33,374.97	23,875.57
Telecommunication Services	436,900.00	365,972.28	70,927.72	46,442.90
Total	$ 16,686,600.00	$ 15,397,767.65	$ 1,288,832.35	$ 850,946.23
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 11,000,000.00	$ 11,000,000.00	.00	$ 2,122,438.53
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,440,000.00	$ 1,259,405.15	$ 180,594.85	$ 472,808.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 34,600.00	$ 19,780.55	$ 14,819.45	$ 3,680.05
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 27,600.00	$ 23,239.65	$ 4,360.35	$ 8,408.30
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 7,100.00	$ 7,100.00	.00	.00
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 15,400.00	$ 15,400.00	.00	$ 2,134.60
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 40,300.00	$ 19,398.60	$ 20,901.40	$ 3,003.00
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 24,600.00	$ 22,184.50	$ 2,415.50	$ 5,395.70
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 36,300.00	$ 28,997.75	$ 7,302.25	$ 4,182.75
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 7,100.00	$ 7,100.00	.00	.00
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 17,600.00	$ 2,205.80	$ 15,394.20	.00
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 110,600.00	$ 109,695.04	$ 904.96	$ 19,333.30
Trust Fund Unit University Income (University of Illinois) Fund Awards and Grants				
Unemployment Compensation Benefits for Insured Work at U of I at Urbana-Champaign	$ 102,600.00	$ 102,600.00	.00	$ 8,230.97
Unemployment Compensation Benefits for Insured Work at U of I at Chicago	231,900.00	231,900.00	.00	53,467.74
Total	$ 334,500.00	$ 334,500.00	.00	$ 61,698.71
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 230,700.00	$ 150,186.57	$ 80,513.43	$ 87,308.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Act for Former State Employees Payments, Ill. Rev. Stat., Ch. 48, Par. 553...	Non-Approp.	$ 12,999,193.61		$ 2,790,391.74

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 16,278,500.00	$ 16,252,589.39	$ 25,910.61	$ 763,314.31
Coal Technology Development Assistance	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Hazardous Waste Research	1,069,400.00	894,492.96	174,907.04	317,539.04
Natural Resources Information	267,900.00	184,051.54	83,848.46	4,877.18
Patent and Copyright	25,000.00	.00	25,000.00	.00
Public Utility	1,000,000.00	933,129.96	66,870.04	181,990.94
Solid Waste Management	20,385,048.94	7,279,685.34	13,105,363.60	110,450.65
Toxic Pollution Prevention	10,000.00	10,000.00	.00	2,688.18
Used Tire Management	3,489,947.39	592,403.57	2,897,543.82	.00
Coal Development	19,877.90	19,877.89	.01	.00
Exxon Oil Overcharge Settlement	200,000.00	132,150.79	67,849.21	130.45
Federal Energy	957,300.00	600,757.17	356,542.83	98,669.88
Federal Surface Mining Control and Reclamation	334,200.00	223,656.95	110,543.05	18,799.83
Petroleum Violation	5,825,000.00	4,616,791.91	1,208,208.09	365,083.03
Environmental Protection Trust	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	637,285.66		139,426.42
Total	54,483,174.23 No Approp.	36,257,016.77 637,285.66 36,894,302.43	18,226,157.46	1,885,099.21 139,426.42 2,024,525.63
Awards and Grants:				
Build Illinois Purposes	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation	2,600,000.00	2,600,000.00	.00	1,358,256.00
Solid Waste Management Revolving Loan	500,000.00	.00	500,000.00	.00
Coal Development	22,052,336.38	2,508,177.95	19,544,158.43	.00
Institute of Natural Resources Federal Projects Grant	860,000.00	246,570.27	613,429.73	184,380.00
Petroleum Violation	2,691,836.59	1,397,324.86	1,294,511.73	151,112.26
Institute of Natural Resources Special Projects	4,095,879.45	2,366,839.91	1,729,039.54	.00
Total	32,900,052.42	9,118,912.99	23,781,139.43	1,693,748.26
Permanent Improvements:				
General Revenue	73,600.00	73,296.07	303.93	27,947.32
Coal Development	3,362,840.50	263,169.76	3,099,670.74	.00
Total	3,436,440.50	336,465.83	3,099,974.67	27,947.32
Refunds:				
Natural Resources Information	1,000.00	40.20	959.80	.00
TOTAL, ENERGY AND NATURAL RESOURCES	$ 90,820,667.15 No Approp.	$ 45,712,435.79 637,285.66 $ 46,349,721.45	$ 45,108,231.36	$ 3,606,794.79 139,426.42 $ 3,746,221.21

Detail by Division and Object

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Regular Positions	$ 547,800.00	$ 546,867.12	$ 932.88	$ 24.18
Employee Retirement Contribution Paid by the State	21,600.00	21,039.52	560.48	.97
Contribution State Employee Retirement	21,900.00	21,900.00	.00	.00
Contribution Social Security	41,900.00	39,989.84	1,910.16	1.85
Contractual Services	87,084.52	85,936.89	1,147.63	4,285.51
Travel	12,000.00	9,742.59	2,257.41	173.00
Commodities	6,300.00	6,298.85	1.15	14.92
Printing	4,600.00	4,599.18	.82	642.80
Equipment	1,115.48	1,115.48	.00	735.00
Electronic Data Processing	20,000.00	19,711.89	288.11	215.00
Telecommunication Services	14,500.00	14,500.00	.00	.00
Operation Automotive Equipment	1,500.00	1,457.18	42.82	373.06
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs	171,000.00	171,000.00	.00	55,575.00
Expenses Associated with the Governor's Science Advisory Committee	66,400.00	65,346.18	1,053.82	3,140.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Expenses, Excluding Personal Services, for Research:				
Energy Resources	$ 17,400.00	$ 17,400.00	.00	$ 17,400.00
Water Resources	45,000.00	42,085.07	$ 2,914.93	42,085.07
Air Quality	36,000.00	36,000.00	.00	18,110.00
Environmental Health	36,000.00	35,886.00	114.00	15,475.00
Total	$ 1,152,100.00	$ 1,140,875.79	$ 11,224.21	$ 158,251.94
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste and Energy Producing Service for Ordinary and Contingent Expense, Reapprop. FY'86	$ 100,000.00	.00	$ 100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Expenses Under the Illinois Coal Technology Development Assistance Act	$ 4,521,000.00	$ 4,517,429.30	$ 3,570.70	$ 21,555.72
General Office Hazardous Waste Research Fund Operations				
Expenses Connected with Illinois Groundwater Protection Act	$ 469,400.00	$ 357,779.69	$ 111,620.31	$ 12,299.97
General Office Patent and Copyright Fund Operations				
Expenses Connected with Patent and Copyright Discoveries, Inventions or Copyrightable Works or Supporting Programs	$ 25,000.00	.00	$ 25,000.00	.00
General Office Public Utility Fund Operations				
Expenses Connected with the Implementation of Public Utilities Act	$ 75,000.00	$ 28,697.41	$ 46,302.59	$ 6,559.20
Expenses Connected with the Critical Trends Assessment Project	925,000.00	904,432.55	20,567.45	175,431.74
Total	$ 1,000,000.00	$ 933,129.96	$ 66,870.04	$ 181,990.94
General Office Solid Waste Management Fund Operations				
Expenses Connected with Siting and Technical Assistance	$ 1,644,100.00	$ 1,577,499.27	$ 66,600.73	$ 83,391.40
Expenses Connected with Market Development	1,422,200.00	331,258.51	1,090,941.49	.00
Expenses Connected with Market Development, Reapprop. FY'92	6,004,878.59	1,595,488.29	4,409,390.30	.00
Expenses Connected with Solid Waste Research	615,000.00	500,000.00	115,000.00	.00
Expenses Connected with Solid Waste Research, Reapprop. FY'92	100,000.00	.00	100,000.00	.00
Expenses Connected with Solid Waste Education	1,374,100.00	391,057.88	983,042.12	.00
Expenses Connected with Solid Waste Education, Reapprop. FY'92	1,003,212.58	438,712.47	564,500.11	.00
Expenses Connected with Demonstration Projects	998,700.00	355,707.86	642,992.14	.00
Expenses Connected with Demonstration Projects, Reapprop. FY'92	3,335,034.10	425,576.19	2,909,457.91	.00
Expenses Connected with Financial Assistance for Recycling and Reuse	1,738,000.00	25,448.34	1,712,551.66	.00
Financial Assistance for Recycling and Reuse per Section 22.14 of E.P.A. Act, Reapprop. FY'92	2,049,823.67	1,538,936.53	510,887.14	.00
Total	$ 20,285,048.94	$ 7,179,685.34	$ 13,105,363.60	$ 83,391.40
General Office Solid Waste Management Revolving Loan Fund Awards and Grants				
For Solid Waste Loans	$ 500,000.00	.00	$ 500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Used Tire Management Fund Operations				
Purposes per Section 55.6 of the Environmental Protection Act..................	$ 2,175,000.00	$ 95,117.47	$ 2,079,882.53	.00
Purposes per Section 55.6 of the Environmental Protection Act, Reapprop. FY'92..............	1,314,947.39	497,286.10	817,661.29	.00
Total......................................	$ 3,489,947.39	$ 592,403.57	$ 2,897,543.82	.00
General Office Coal Development Fund Operations				
Provide Funds to Central Public Service for Duct Sorbent Injection Demonstration Project, Reapprop. FY'90......................	$ 19,877.90	$ 19,877.89	$ .01	.00
General Office Coal Development Fund Awards and Grants				
Grant to Illinois Power for Baldwin Electric Generating Station..............................	$ 5,900,000.00	.00	$ 5,900,000.00	.00
Partial Match to Combustion Engineering for its Participation in Clean Coal Technology Program, Reapprop. FY'91......................	5,074,557.00	.00	5,074,557.00	.00
Partial Match to Tecogen, Inc. for Commercial-Scale Coal Water Fluidized Bed Combustion Demo Project, Reapprop. FY'89......	235,714.89	$ 138,867.80	96,847.09	.00
Partial Match to Rochelle for TCS Micronized Coal Retrofit Project, Reapprop. FY'89........	691,123.00	331,123.00	360,000.00	.00
Partial Match to Institute of Gas Technology for Scale-Up Mild Gasification Process, Reapprop. FY'89................................	2,769,774.86	147,178.78	2,622,596.08	.00
Partial Match to Energy and Environment Research Corp for Gas Reburning Sorbent Injection Demo Project.........................	600,000.00	.00	600,000.00	.00
Partial Match to Energy and Environment Pesearch Corp for Gas Reburning Sorbent Injection Demo Project, Reapprop. FY'89.......	499,998.00	450,000.00	49,998.00	.00
Plan, Design and Engineer for Energy Conservation thru Use of Cogeneration and Fluidized Bed Combustion, Reapprop. FY'87.....	1,500,000.00	375,000.00	1,125,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pirconpeck Flue Gas Desulfurization System.........................	2,500,000.00	.00	2,500,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pirconpeck Flue Gas Desulfurization System, Reapprop. FY'91.......	2,281,168.63	1,066,008.37	1,215,160.26	.00
Total......................................	$ 22,052,336.38	$ 2,508,177.95	$ 19,544,158.43	.00
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy, Reapprop. FY'91................................	$ 1,070,547.50	$ 263,169.76	$ 807,377.74	.00
For Capital Development of Coal, Reapprop. FY'89................................	2,292,293.00	.00	2,292,293.00	.00
Total......................................	$ 3,362,840.50	$ 263,169.76	$ 3,099,670.74	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Expenses Connected with the Monitoring and Evaluation of Utility Energy Conservation Plans............................	$ 200,000.00	$ 132,150.79	$ 67,849.21	$ 130.45
General Office Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities....................	$ 100,000.00	.00	$ 100,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Coal Desulfurization Research and Development..	$ 2,352,500.00	$ 1,088,300.00	$ 1,264,200.00	.00
Coal Desulfurization Research and Development, Reapprop. FY'92..................	1,100,000.00	1,053,892.30	46,107.70	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Fiscal Year 1993 Warrants Issued (Including Lapse Period)	Fiscal Year 1993 Amounts Lapsed at September 30, 1993	Fiscal Year 1993 Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Institute of Natural Resources Special Projects Fund Awards and Grants (Concluded)				
Grant to U of I to Conduct Research in Improved Oil Recovery in Illinois Reservoirs	$ 373,000.00	.00	$ 373,000.00	.00
Grant to U of I to Conduct Research in Improved Oil Recovery in Illinois Reservoirs, Reapprop. FY'92	270,379.45	$ 224,647.61	45,731.84	.00
Total	$ 4,095,879.45	$ 2,366,839.91	$ 1,729,039.54	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Green House Emissions Inventory and Control Option, Environmental Protection Commission Grant per SB2013	No Approp.	$ 89,875.01		$ 58,750.87
Biological Resources of Illinois Caves and Subterranean Environment, Environmental Commission Grant per SB2013	No Approp.	35,000.00		17,500.00
Waste Paint Reduction and Disposal Education Program Development, Environmental Commission Grant per SB2013	No Approp.	27,000.00		8,775.00
Historical Hazardous Material Sites Inventory and Analysis, Environmental Protection Commission Grant per SB2013	No Approp.	6,000.00		.00
Science Literacy and Natural Resources Education Program of the Nature in Illinois Foundation Grant per SB2013	No Approp.	41,000.00		.00
Expenses of Governor's Science Advisory Committee - Critical Trends Assessment Grant per SB2013	No Approp.	44,214.17		4,942.00
Conduct Underground Water Research and Biological Resources of Subterranean Environments Grant per SB2013	No Approp.	63,000.00		6,300.00
Expenses of Well Sealing Demo Project, Environmental Protection Commission Grant per SB2013	No Approp.	18,000.00		1,500.00
Impact of Irrigation on Dynamics of Nitrate Movement in Shallow Sand Aquifer Grant per SB2013	No Approp.	80,000.00		26,000.00
Total		$ 404,089.18		$ 123,767.87
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 555,700.00	$ 280,260.78	$ 275,439.22	$ 89.22
Employee Retirement Contribution Paid by the State	18,800.00	11,244.03	7,555.97	3.57
Contribution State Employee Retirement	25,600.00	13,626.30	11,973.70	4.35
Contribution Social Security	36,451.18	21,103.52	15,347.66	16.00
Contribution Group Insurance	57,600.00	39,400.00	18,200.00	3,600.00
Contractual Services	117,866.00	107,795.34	10,070.66	41,820.48
Travel	20,000.00	17,243.14	2,756.86	1,822.09
Commodities	10,000.00	5,609.36	4,390.64	2,263.86
Printing	3,082.82	1,314.79	1,768.03	466.97
Equipment	3,000.00	2,989.68	10.32	.00
Electronic Data Processing	20,000.00	19,388.42	611.58	17,719.04
Telecommunication Services	10,000.00	9,989.24	10.76	254.32
Operation Automotive Equipment	200.00	15.47	184.53	.00
Other Expenses	79,000.00	70,777.10	8,222.90	30,609.98
Total	$ 957,300.00	$ 600,757.17	$ 356,542.83	$ 98,669.88
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants Connected with Energy Programs	$ 860,000.00	$ 246,570.27	$ 613,429.73	$ 184,380.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions	$ 2,988,100.00	$ 2,516,049.32	$ 472,050.68	$ 1,862.12
Employee Retirement Contribution Paid by the State	125,800.00	97,357.89	28,442.11	152.54
Contribution State Employee Retirement	122,000.00	122,000.00	.00	5,274.90
Contribution Social Security	228,400.00	182,578.12	45,821.88	563.27
Contribution Group Insurance	432,600.00	310,588.00	122,012.00	28,320.00
Contractual Services	987,200.00	909,438.87	77,761.13	125,238.16
Travel	76,300.00	70,598.27	5,701.73	6,468.46
Commodities	78,500.00	11,506.90	66,993.10	3,789.57
Printing	37,400.00	9,839.18	27,560.82	9,164.93
Equipment	36,200.00	13,204.87	22,995.13	7,819.43
Electronic Data Processing	150,400.00	118,264.95	32,135.05	25,406.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Energy Petroleum Violation Fund Operations (Concluded)				
Telecommunication Services	$ 69,900.00	$ 30,376.07	$ 39,523.93	$ 2,699.11
Operation Automotive Equipment	18,200.00	3,536.40	14,663.60	936.08
Other Expenses	474,000.00	221,453.07	252,546.93	147,387.53
Total	$ 5,825,000.00	$ 4,616,791.91	$ 1,208,208.09	$ 365,083.03
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants for Energy Conservation, Weatherization, Research, Education, Demonstration and Energy Information	$ 873,700.00	$ 605,842.04	$ 267,857.96	$ 151,112.26
Grant to National Energy Management Institute for Training Program to Build Energy Efficient Improvements	250,000.00	125,000.00	125,000.00	.00
Expenses Connected with Grants for Statewide School Weatherization Program, Reapprop. FY'87	1,568,136.59	666,482.82	901,653.77	.00
Total	$ 2,691,836.59	$ 1,397,324.86	$ 1,294,511.73	$ 151,112.26
Division of Energy Institute of Natural Resources Special Projects Fund Operations				
Grants for Research Projects for Superconductivity Applied Research Program, Commonwealth Edison Grant	No Approp.	$ 35,000.00		.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions	$ 900,700.00	$ 900,671.89	$ 28.11	.00
Contribution State Employee Retirement	31,500.00	31,500.00	.00	$ 5,250.00
Contribution Social Security	6,949.64	6,949.64	.00	.00
Contractual Services	53,500.06	53,500.06	.00	12,601.47
Contractual Services - Maintenance of Major Equipment	47,500.00	47,500.00	.00	.00
Travel	12,533.29	12,533.29	.00	1,048.10
Commodities	65,654.07	65,647.76	6.31	21,370.03
Printing	5,514.21	5,476.59	37.62	1,829.15
Equipment	48,881.42	48,881.42	.00	39,023.92
Electronic Data Processing	32,035.07	32,015.80	19.27	26,569.60
Telecommunication Services	20,732.24	20,678.66	53.58	3,685.97
Operation Automotive Equipment	3,500.00	3,414.28	85.72	2,006.15
Expenses Connected with Research	125,300.00	125,044.00	256.00	65,447.36
Total	$ 1,354,300.00	$ 1,353,813.39	$ 486.61	$ 178,831.75
Chemical Substances Research General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Hazardous Waste Research and Information Center	$ 11,800.00	$ 11,583.86	$ 216.14	$ 1,629.48
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research	$ 600,000.00	$ 536,713.27	$ 63,286.73	$ 305,239.07
Chemical Substances Research Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps	$ 10,000.00	$ 4,636.61	$ 5,363.39	.00
Chemical Substances Research Solid Waste Management Fund Operations				
Expenses Connected with Research	$ 100,000.00	$ 100,000.00	.00	$ 27,059.25
Chemical Substances Research Toxic Pollution Prevention Fund Operations				
For Toxic Pollution Prevention	$ 10,000.00	$ 10,000.00	.00	$ 2,688.18
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 4,155,600.00	$ 4,155,577.20	$ 22.80	.00
Contribution State Employee Retirement	235,700.00	235,700.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Geological Survey General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 8,251.40	$ 8,251.40	.00	.00
Contractual Services	96,999.87	96,999.87	.00	$ 15,235.46
Contractual Services:				
Topographic Surveys	17,400.00	17,400.00	.00	.00
Maintenance of Major Equipment	76,349.14	76,349.14	.00	37,173.63
Travel	30,952.80	30,952.80	.00	8,220.41
Commodities	51,694.76	51,693.50	$ 1.26	9,010.10
Printing	35,526.35	35,526.35	.00	29,599.61
Equipment	34,776.08	34,776.08	.00	5,792.20
Electronic Data Processing	46,402.15	46,402.15	.00	15,241.06
Telecommunication Services	56,556.25	56,545.08	11.17	10,329.73
Operation Automotive Equipment	35,091.20	35,091.20	.00	10,539.94
Other Expenses Connected with Geological Mapping in Southern Illinois	22,500.00	22,389.15	110.85	18,516.18
Total	$ 4,903,800.00	$ 4,903,653.92	$ 146.08	$ 159,658.32
State Geological Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Geological Survey	$ 16,300.00	$ 16,300.00	.00	$ 8,370.11
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 249,400.00	$ 171,914.93	$ 77,485.07	$ 4,877.18
State Geological Survey Natural Resources Information Fund Refunds				
Refunds	$ 1,000.00	$ 40.20	$ 959.80	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 2,497,400.00	$ 2,496,900.36	$ 499.64	.00
Contribution State Employee Retirement	145,300.00	145,300.00	.00	.00
Contribution Social Security	7,953.00	7,952.97	.03	.00
Contractual Services	67,500.00	67,348.22	151.78	$ 4,527.70
Contractual Services - Maintenance of Major Equipment	4,100.00	4,098.38	1.62	.00
Travel	1,740.00	1,535.08	204.92	291.59
Commodities	28,175.00	27,882.07	292.93	4,348.93
Equipment	753.00	752.68	.32	752.68
Electronic Data Processing	2,150.00	1,188.70	961.30	573.04
Telecommunication Services	50,029.00	50,027.30	1.70	10,643.14
Operation Automotive Equipment	36,900.00	36,792.53	107.47	2,031.95
Total	$ 2,842,000.00	$ 2,839,778.29	$ 2,221.71	$ 23,169.03
State Natural History Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Natural History Survey	$ 20,500.00	$ 20,412.21	$ 87.79	$ 9,135.65
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 7,500.00	$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 2,294,185.13	$ 2,294,176.51	$ 8.62	$ 29,704.42
Contribution State Employee Retirement	137,100.00	137,100.00	.00	.00
Contribution Social Security	5,410.18	5,410.18	.00	.00
Contractual Services	36,541.34	36,541.34	.00	.00
Contractual Services:				
Maintenance of Major Equipment	54,129.00	54,128.79	.21	5,096.75
Stream Gauging	16,045.00	16,045.00	.00	5,662.50
Travel	5,480.52	5,480.52	.00	.00
Commodities	18,672.43	18,672.43	.00	.00
Printing	2,700.00	2,698.08	1.92	.00
Equipment	12,932.00	12,931.28	.72	741.86
Telecommunication Services	36,011.50	36,011.50	.00	406.39
Operation Automotive Equipment	22,492.90	22,492.90	.00	781.25
Total	$ 2,641,700.00	$ 2,641,688.53	$ 11.47	$ 42,393.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Water Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Water Survey	$ 25,000.00	$ 25,000.00	.00	$ 8,812.08
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 1,000.00	.00	$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions	$ 2,174,100.00	$ 2,168,645.98	$ 5,454.02	$ 111.31
Employee Retirement Contribution Paid by the State	91,700.00	91,605.52	94.48	4.45
Contribution State Employee Retirement	86,800.00	86,800.00	.00	.00
Contribution Social Security	148,500.00	148,307.97	192.03	159.28
Contractual Services	277,400.00	276,996.12	403.88	56,073.57
Travel	12,300.00	11,515.87	784.13	3,436.42
Commodities	38,300.00	38,273.21	26.79	3,863.19
Printing	48,600.00	46,115.99	2,484.01	28,236.13
Equipment	24,100.00	22,991.20	1,108.80	14,213.21
Electronic Data Processing	11,200.00	10,985.26	214.74	3,611.61
Telecommunication Services	34,600.00	34,537.16	62.84	3,414.24
Operation Automotive Equipment	11,000.00	10,917.58	82.42	1,904.24
Acquisition and Exhibition of Art by Illinois Artists	28,500.00	27,828.02	671.98	2,775.14
Expenses to Operate the Museum Research and Collection Center	103,500.00	103,409.59	90.41	26,302.71
Expenses Related to Arts and Crafts Program in Illinois	294,000.00	293,850.00	150.00	56,904.60
Total	$ 3,384,600.00	$ 3,372,779.47	$ 11,820.53	$ 201,010.10
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Grants to Park Districts, Public Museums, Aquariums and Museums in Park Districts	$ 2,600,000.00	$ 2,600,000.00	.00	$ 1,358,256.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Expenses of Natural Institute for Conservation of Cultural Property	No Approp.	$ 37,556.13		$ 11,800.00
Expenses of the Chicago Gallery	No Approp.	26,000.00		.00
Expenses of the Lockport Gallery, Donnelley Foundation Grant	No Approp.	134,640.35		3,858.55
Total		$ 198,196.48		$ 15,658.55
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 212,300.00	$ 160,942.74	$ 51,357.26	.00
Contribution State Employee Retirement	4,500.00	1,122.78	3,377.22	.00
Contribution Social Security	6,300.00	2,982.60	3,317.40	.00
Contribution Group Insurance	36,800.00	26,000.00	10,800.00	$ 6,000.00
Contractual Services	1,000.00	.00	1,000.00	.00
Travel	4,000.00	1,925.75	2,074.25	388.26
Commodities	11,300.00	.00	11,300.00	.00
Electronic Data Processing	31,376.00	30,171.68	1,204.32	12,160.39
Telecommunication Services	26,624.00	511.40	26,112.60	251.18
Total	$ 334,200.00	$ 223,656.95	$ 110,543.05	$ 18,799.83

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,616,700.00	$ 1,579,687.71	$ 37,012.29	$ 77,119.32
Credit Union	2,766,400.00	2,410,133.61	356,266.39	306,330.41
State Pensions	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
Total	13,137,700.00	10,112,237.56	3,025,462.44	1,881,284.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 2,500.00	$ 1,450.00	$ 1,050.00	$ 600.00
Credit Union	1,000.00	500.00	500.00	.00
Total	3,500.00	1,950.00	1,550.00	600.00
Total, Appropriated Funds	$ 13,141,200.00	$ 10,114,187.56	$ 3,027,012.44	$ 1,881,884.63
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust		$ 9,330,174.77		$ 476,272.98
TOTAL, FINANCIAL INSTITUTIONS		$ 19,444,362.33		$ 2,358,157.61
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions	$ 45,300.00	$ 44,749.50	$ 550.50	.00
Employee Retirement Contributions Paid by Employer	52,400.00	49,989.00	2,411.00	$ 2,032.19
Contribution State Employee Retirement	1,800.00	1,800.00	.00	18.72
Contribution Social Security	800.00	142.64	657.36	.00
Contractual Services	21,700.00	19,026.85	2,673.15	784.93
Travel	9,000.00	7,120.10	1,879.90	1,052.90
Commodities	1,800.00	1,355.31	444.69	176.84
Printing	2,000.00	433.88	1,566.12	.00
Equipment	1,000.00	301.00	699.00	.00
Telecommunication Services	12,000.00	11,881.19	118.81	3,438.20
Operation Automotive Equipment	1,700.00	.00	1,700.00	.00
Total	$ 149,500.00	$ 136,799.47	$ 12,700.53	$ 7,503.78
Administrative Credit Union Fund Operations				
Employee Retirement Contribution Paid by the State	$ 60,600.00	$ 49,057.20	$ 11,542.80	$ 2,083.08
Credit Union 1 Lawsuit, Supplemental	172,000.00	172,000.00	.00	172,000.00
Payment into the General Revenue Fund	300,000.00	300,000.00	.00	.00
Total	$ 532,600.00	$ 521,057.20	$ 11,542.80	$ 174,083.08
Administrative State Pensions Fund Operations				
Regular Positions	$ 461,200.00	$ 433,163.50	$ 28,036.50	$ 19,934.00
Employee Retirement Contribution Paid by the State	98,500.00	81,723.17	16,776.83	3,706.65
Contribution State Employee Retirement	18,500.00	18,500.00	.00	251.86
Contribution Social Security	35,300.00	29,910.97	5,389.03	1,251.35
Contribution Group Insurance	72,000.00	61,600.00	10,400.00	10,600.00
Contractual Services	185,500.00	184,542.91	957.09	2,247.06
Travel	14,400.00	14,351.38	48.62	68.94
Commodities	2,400.00	2,259.29	140.71	760.89
Printing	3,100.00	1,104.12	1,995.88	47.75
Equipment	5,400.00	1,306.80	4,093.20	633.00
Telecommunication Services	65,200.00	63,421.48	1,778.52	20,530.96
Operation Automotive Equipment	2,200.00	.00	2,200.00	.00
Total	$ 963,700.00	$ 891,883.62	$ 71,816.38	$ 60,032.46
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 712,800.00	$ 712,549.80	$ 250.20	$ 30,131.00
Contribution State Employee Retirement	27,400.00	27,400.00	.00	1,402.92
Contribution Social Security	52,800.00	52,794.32	5.68	2,260.78
Contractual Services	19,100.00	14,918.59	4,181.41	747.20
Travel	67,500.00	63,243.10	4,256.90	7,388.72
Commodities	3,500.00	1,952.72	1,547.28	120.35
Printing	1,600.00	666.19	933.81	105.00
Equipment	1,500.00	1,102.50	397.50	682.50
Total	$ 886,200.00	$ 874,627.22	$ 11,572.78	$ 42,838.47
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 1,500.00	$ 1,450.00	$ 50.00	$ 600.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Credit Union Credit Union Fund Operations				
Regular Positions	$ 1,515,400.00	$ 1,274,205.57	$ 241,194.43	$ 56,521.36
Contribution State Employee Retirement	60,600.00	60,600.00	.00	1,361.31
Contribution Social Security	107,000.00	95,542.53	11,457.47	4,246.27
Contribution Group Insurance	264,000.00	195,200.00	68,800.00	31,600.00
Contractual Services	108,899.00	106,060.19	2,838.81	18,594.08
Travel	157,601.00	140,995.26	16,605.74	15,849.58
Commodities	6,000.00	4,475.84	1,524.16	204.53
Printing	2,300.00	19.18	2,280.82	.00
Telecommunication Services	12,000.00	11,977.84	22.16	3,870.20
Total	$ 2,233,800.00	$ 1,889,076.41	$ 344,723.59	$ 132,247.33
Credit Union Credit Union Fund Refunds				
Refunds	$ 1,000.00	$ 500.00	$ 500.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 479,700.00	$ 479,585.79	$ 114.21	$ 20,638.50
Contribution State Employee Retirement	19,200.00	19,200.00	.00	892.17
Contribution Social Security	36,600.00	35,601.02	998.98	1,556.57
Contractual Services	17,900.00	9,802.90	8,097.10	117.60
Travel	22,500.00	20,182.93	2,317.07	2,579.35
Commodities	1,800.00	1,460.86	339.14	212.38
Printing	1,800.00	1,647.02	152.98	.00
Equipment	1,500.00	780.50	719.50	780.50
Total	$ 581,000.00	$ 568,261.02	$ 12,738.98	$ 26,777.07
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 1,000.00	.00	$ 1,000.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 1,477,900.00	$ 1,440,546.53	$ 37,353.47	$ 65,855.81
Contribution State Employee Retirement	59,100.00	59,084.18	15.82	1,708.79
Contribution Social Security	113,100.00	111,169.71	1,930.29	5,335.47
Contribution Group Insurance	273,600.00	247,000.00	26,600.00	41,200.00
Contractual Services	2,403,000.00	1,144,127.95	1,258,872.05	759,567.93
Travel	94,000.00	82,575.06	11,424.94	22,880.77
Commodities	13,000.00	6,894.01	6,105.99	957.86
Printing	30,000.00	3,463.27	26,536.73	1,713.89
Equipment	100,000.00	98,868.75	1,131.25	90,038.61
Operation Automotive Equipment	2,900.00	.00	2,900.00	.00
Ordinary and Contingent Expenses to Process Additional Claims Resulting from Decrease in Unclaimed Property Dormancy	1,200,000.00	180,700.63	1,019,299.37	.00
Total	$ 5,766,600.00	$ 3,374,430.09	$ 2,392,169.91	$ 989,259.13
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, Ill. Rev. Stat., Ch. 141, Par. 118	Non-Approp.	$ 9,330,174.77		$ 476,272.98
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 200,000.00	$ 189,507.35	$ 10,492.65	$ 9,011.00
Contribution State Employee Retirement	8,000.00	8,000.00	.00	860.52
Contribution Social Security	15,300.00	10,285.83	5,014.17	509.78
Contribution Group Insurance	38,400.00	28,800.00	9,600.00	6,000.00
Contractual Services	1,628,600.00	1,495,046.08	133,553.92	402,535.28
Travel	6,300.00	3,110.22	3,189.78	340.14
Commodities	17,700.00	13,309.22	4,390.78	1,859.59
Equipment	110,000.00	108,043.83	1,956.17	27,427.00
Total	$ 2,024,300.00	$ 1,856,102.53	$ 168,197.47	$ 448,543.31

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,473,800.00	$ 3,771,029.46	$ 702,770.54	$ 86,051.83
Special Projects Division	1,828,500.00	1,811,665.26	16,834.74	300,308.22
TOTAL, HUMAN RIGHTS	$ 6,302,300.00	$ 5,582,694.72	$ 719,605.28	$ 386,360.05
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 398,983.44	$ 398,983.44	.00	$ 23,821.00
Employee Retirement Contribution Paid by the State	125,282.13	125,282.13	.00	2,940.70
Contribution State Employee Retirement	8,300.00	8,300.00	.00	18.54
Contribution Social Security	16,834.43	16,834.43	.00	744.54
Contractual Services	19,558.27	15,736.08	$ 3,822.19	2,153.76
Travel	3,400.00	3,400.00	.00	.00
Commodities	2,570.32	2,563.36	6.96	133.94
Printing	1,574.74	1,574.74	.00	997.69
Telecommunication Services	14,019.92	14,019.92	.00	127.26
Bennett Lawsuit Settlement, Supplemental	700,000.00	1,084.50	698,915.50	.00
Total	$ 1,290,523.25	$ 587,778.60	$ 702,744.65	$ 30,937.43
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 2,195,638.41	$ 2,195,638.41	.00	$ 49,675.00
Contribution State Employee Retirement	85,000.00	85,000.00	.00	216.46
Contribution Social Security	165,361.59	165,361.59	.00	2,957.46
Contractual Services	3,250.00	3,240.75	$ 9.25	60.50
Travel	12,300.00	12,300.00	.00	.00
Commodities	2,128.23	2,123.61	4.62	24.67
Printing	196.73	196.73	.00	.00
Telecommunication Services	26,844.82	26,844.82	.00	.00
Total	$ 2,490,719.78	$ 2,490,705.91	$ 13.87	$ 52,934.09
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 1,196,461.68	$ 1,196,461.68	.00	$ 95,751.01
Employee Retirement Contribution Paid by the State	47,500.00	46,647.47	$ 852.53	3,791.21
Contribution State Employee Retirement	38,900.00	38,900.00	.00	419.67
Contribution Social Security	96,338.32	96,338.32	.00	11,095.36
Contribution Group Insurance	196,800.00	196,199.98	600.02	161,235.81
Contractual Services	143,644.80	135,744.57	7,900.23	5,682.62
Travel	49,800.00	46,417.57	3,382.43	18,883.21
Commodities	26,491.25	26,064.63	426.62	2,309.94
Printing	6,686.47	3,140.37	3,546.10	105.00
Equipment	5,608.00	5,481.19	126.81	1,034.39
Telecommunication Services	20,269.48	20,269.48	.00	.00
Total	$ 1,828,500.00	$ 1,811,665.26	$ 16,834.74	$ 300,308.22
Compliance General Revenue Fund Operations				
Regular Positions	$ 608,671.08	$ 608,671.08	.00	.00
Contribution State Employee Retirement	22,300.00	22,300.00	.00	$ 120.62
Contribution Social Security	45,128.92	45,128.92	.00	887.83
Contractual Services	2,759.00	2,759.00	.00	.00
Travel	6,200.00	6,200.00	.00	1,147.74
Commodities	1,435.25	1,423.23	$ 12.02	24.12
Printing	169.84	169.84	.00	.00
Telecommunication Services	5,892.88	5,892.88	.00	.00
Total	$ 692,556.97	$ 692,544.95	$ 12.02	$ 2,180.31

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 535,600.00	$ 487,289.65	$ 48,310.35	$ 55,700.42
Insurance Financial Regulation	9,015,300.00	8,689,487.24	325,812.76	590,197.42
Insurance Producer Administration	8,240,100.00	7,867,272.16	372,827.84	545,816.29
Total	17,791,000.00	17,044,049.05	746,950.95	1,191,714.13
Refunds:				
Insurance Producer Administration	35,000.00	34,300.00	700.00	9,305.00
Total, Appropriated Funds	$ 17,826,000.00	$ 17,078,349.05	$ 747,650.95	$ 1,201,019.13
Non-Appropriated Funds:				
Operations:				
Senior Health Insurance Program		$ 136,476.37		$ 72,926.64
TOTAL, INSURANCE		$ 17,214,825.42		$ 1,273,945.77
Detail by Division and Object				
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 465,700.00	$ 464,533.83	$ 1,166.17	$ 18,707.35
Employee Retirement Contribution Paid by the State	18,600.00	18,508.68	91.32	748.49
Contribution State Employee Retirement	18,400.00	18,400.00	.00	498.71
Contribution Social Security	35,600.00	28,422.68	7,177.32	1,076.37
Contribution Group Insurance	91,200.00	88,200.00	3,000.00	14,000.00
Contractual Services	480,100.00	456,682.00	23,418.00	57,740.26
Travel	1,500.00	.00	1,500.00	.00
Commodities	50,500.00	50,347.00	153.00	14,878.89
Printing	23,000.00	10,974.31	12,025.69	3,525.83
Equipment	69,700.00	68,658.33	1,041.67	30,269.60
Telecommunication Services	10,000.00	8,665.07	1,334.93	1,422.59
Operation Automotive Equipment	6,800.00	5,438.96	1,361.04	578.33
Payment into the General Revenue Fund	250,000.00	250,000.00	.00	.00
Total	$ 1,521,100.00	$ 1,468,830.86	$ 52,269.14	$ 143,446.42
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 531,700.00	$ 531,191.23	$ 508.77	$ 23,521.90
Employee Retirement Contribution Paid by the State	21,300.00	21,235.31	64.69	916.06
Contribution State Employee Retirement	21,000.00	21,000.00	.00	570.71
Contribution Social Security	40,700.00	38,019.58	2,680.42	1,701.90
Contribution Group Insurance	99,400.00	96,200.00	3,200.00	15,800.00
Contractual Services	625,800.00	609,734.68	16,065.32	22,349.80
Travel	1,500.00	511.50	988.50	.00
Commodities	30,000.00	29,938.93	61.07	2,609.15
Printing	38,700.00	36,040.16	2,659.84	105.00
Equipment	114,600.00	114,514.33	85.67	50,517.08
Telecommunication Services	12,600.00	3,411.47	9,188.53	.00
Operation Automotive Equipment	10,000.00	7,578.03	2,421.97	609.87
Payment into the General Revenue Fund	750,000.00	750,000.00	.00	.00
Total	$ 2,297,300.00	$ 2,259,375.22	$ 37,924.78	$ 118,701.47
Administrative/Support Division Senior Health Insurance Program Fund Operations				
Expenses of the Senior Health Insurance Program - HHS Grant #11-P-90224/5	Non-Approp.	$ 136,476.37		$ 72,926.64
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 245,400.00	$ 233,050.36	$ 12,349.64	$ 10,401.75
Employee Retirement Contribution Paid by the State	9,800.00	9,048.85	751.15	416.38
Contribution State Employee Retirement	9,700.00	9,700.00	.00	465.99
Contribution Social Security	18,800.00	17,224.09	1,575.91	766.17
Contribution Group Insurance	38,400.00	34,200.00	4,200.00	6,400.00
Travel	30,000.00	22,725.06	7,274.94	1,203.59
Telecommunication Services	26,700.00	21,236.23	5,463.77	.00
Total	$ 378,800.00	$ 347,184.59	$ 31,615.41	$ 19,653.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 3,288,000.00	$ 3,199,281.41	$ 88,718.59	$ 147,541.93
Employee Retirement Contribution Paid by the State	131,500.00	123,246.78	8,253.22	5,606.74
Contribution State Employee Retirement	129,800.00	129,800.00	.00	3,830.03
Contribution Social Security	252,600.00	227,614.68	24,985.32	10,610.07
Contribution Group Insurance	544,700.00	503,400.00	41,300.00	91,600.00
Travel	197,500.00	138,714.81	58,785.19	9,893.09
Telecommunication Services	71,500.00	68,070.62	3,429.38	38,247.42
Total	$ 4,615,600.00	$ 4,390,128.30	$ 225,471.70	$ 307,329.28
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds	$ 35,000.00	$ 34,300.00	$ 700.00	$ 9,305.00
Financial Corporate Regulation General Revenue Fund Operations				
Regular Positions	$ 320,300.00	$ 302,299.20	$ 18,000.80	$ 18,325.16
Employee Retirement Contribution Paid by the State	12,800.00	10,593.09	2,206.91	666.88
Contribution State Employee Retirement	12,600.00	12,600.00	.00	188.80
Contribution Social Security	24,900.00	20,190.34	4,709.66	1,338.56
Contractual Services	50,000.00	49,999.17	.83	.00
Travel	78,000.00	63,382.41	14,617.59	25,632.02
Commodities	3,500.00	3,498.09	1.91	.00
Printing	10,000.00	3,997.45	6,002.55	1,474.87
Equipment	13,500.00	13,375.27	124.73	7,427.88
Telecommunication Services	10,000.00	7,354.63	2,645.37	646.25
Total	$ 535,600.00	$ 487,289.65	$ 48,310.35	$ 55,700.42
Financial Corporate Regulation Insurance Financial Regulation Fund Operations				
Regular Positions	$ 4,095,600.00	$ 4,020,156.65	$ 75,443.35	$ 186,607.00
Employee Retirement Contribution Paid by the State	163,500.00	150,594.74	12,905.26	6,894.07
Contribution State Employee Retirement	162,000.00	162,000.00	.00	2,132.48
Contribution Social Security	312,000.00	276,795.48	35,204.52	13,067.66
Contribution Group Insurance	547,000.00	539,920.08	7,079.92	100,186.68
Travel	379,000.00	367,130.54	11,869.46	28,472.42
Telecommunication Services	58,400.00	37,480.17	20,919.83	5,919.10
Total	$ 5,717,500.00	$ 5,554,077.66	$ 163,422.34	$ 343,279.41
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 414,700.00	$ 406,491.17	$ 8,208.83	$ 19,122.50
Employee Retirement Contribution Paid by the State	16,600.00	16,077.46	522.54	765.10
Contribution State Employee Retirement	16,400.00	16,400.00	.00	799.55
Contribution Social Security	31,800.00	30,219.38	1,580.62	1,440.94
Contribution Group Insurance	52,800.00	51,000.00	1,800.00	8,200.00
Travel	35,000.00	25,464.51	9,535.49	2,216.29
Telecommunication Services	15,600.00	15,389.22	210.78	4,577.62
Total	$ 582,900.00	$ 561,041.74	$ 21,858.26	$ 37,122.00
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 411,100.00	$ 407,467.52	$ 3,632.48	$ 18,460.50
Employee Retirement Contribution Paid by the State	16,400.00	14,907.60	1,492.40	738.89
Contribution State Employee Retirement	16,200.00	16,200.00	.00	1,156.06
Contribution Social Security	31,400.00	28,178.31	3,221.69	1,276.29
Contribution Group Insurance	56,200.00	46,000.00	10,200.00	3,200.00
Travel	37,000.00	18,521.96	18,478.04	1,757.80
Telecommunication Services	21,600.00	14,187.95	7,412.05	3,570.80
Total	$ 589,900.00	$ 545,463.34	$ 44,436.66	$ 30,160.34
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 359,300.00	$ 332,618.17	$ 26,681.83	$ 15,453.52
Employee Retirement Contribution Paid by the State	14,400.00	13,306.75	1,093.25	618.19
Contribution State Employee Retirement	14,200.00	14,200.00	.00	201.79
Contribution Social Security	27,600.00	25,143.55	2,456.45	1,169.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Electronic Data Processing Division Insurance Financial Regulation Fund Operations (Concluded)				
Contribution Group Insurance	$ 57,600.00	$ 50,800.00	$ 6,800.00	$ 9,000.00
Contractual Services	214,700.00	199,959.22	14,740.78	16,863.05
Travel	7,400.00	5,814.33	1,585.67	614.66
Commodities	4,700.00	4,695.13	4.87	.00
Printing	3,200.00	2,774.55	425.45	2,774.55
Equipment	95,000.00	93,740.49	1,259.51	.00
Telecommunication Services	16,900.00	15,300.20	1,599.80	.00
Total	$ 815,000.00	$ 758,352.39	$ 56,647.61	$ 46,695.71
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 275,500.00	$ 263,445.00	$ 12,055.00	$ 11,155.50
Employee Retirement Contribution Paid by the State	11,000.00	10,544.00	456.00	446.45
Contribution State Employee Retirement	10,900.00	10,900.00	.00	494.00
Contribution Social Security	21,100.00	19,026.84	2,073.16	835.68
Contribution Group Insurance	32,100.00	29,200.00	2,900.00	5,200.00
Contractual Services	179,500.00	140,185.21	39,314.79	33,517.11
Travel	7,300.00	3,494.28	3,805.72	29.50
Commodities	4,900.00	4,896.59	3.41	.00
Printing	8,900.00	7,623.44	1,276.56	4,457.17
Equipment	138,200.00	135,258.62	2,941.38	33,489.79
Telecommunication Services	47,900.00	47,731.32	168.68	.00
Total	$ 737,300.00	$ 672,305.30	$ 64,994.70	$ 89,625.20

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LABOR

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,739,494.00	$ 3,728,400.36	$ 11,093.64	$ 223,413.66
Child Labor Enforcement	200,000.00	192,687.51	7,312.49	30,254.79
Total	3,939,494.00	3,921,087.87	18,406.13	253,668.45
Awards and Grants:				
General Revenue	743,900.00	718,253.97	25,646.03	231,797.17
Refunds:				
General Revenue	150.00	105.00	45.00	.00
Total, Appropriated Funds	$ 4,683,544.00	$ 4,639,446.84	$ 44,097.16	$ 485,465.62
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust		$ 250,538.19		$ -2,215.10
Refunds:				
Department of Labor Job Training Partnership Act		1,341.81		.00
Total, Non-Appropriated Funds		$ 251,880.00		$ -2,215.10
TOTAL, LABOR		$ 4,891,326.84		$ 483,250.52
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 367,500.00	$ 366,435.19	$ 1,064.81	$ 14,256.83
Employee Retirement Contribution Paid by the State	14,700.00	14,442.93	257.07	570.68
Contribution State Employee Retirement	18,400.00	17,761.26	638.74	694.79
Contribution Social Security	27,550.00	27,396.24	153.76	1,081.40
Contractual Services	336,244.00	336,161.75	82.25	4,711.00
Travel	15,300.00	15,202.66	97.34	592.02
Commodities	7,900.00	7,643.80	256.20	2,591.00
Printing	4,450.00	4,388.55	61.45	390.58
Equipment	160.00	145.60	14.40	145.60
Electronic Data Processing	238,869.00	237,391.45	1,477.55	35,173.21
Telecommunication Services	54,890.00	54,834.31	55.69	4,979.37
Operation Automotive Equipment	3,600.00	3,543.01	56.99	2,209.30
Administration and Operation of Displaced Homemaker Grant Program	50,000.00	49,784.04	215.96	2,866.83
Total	$ 1,139,563.00	$ 1,135,130.79	$ 4,432.21	$ 70,262.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Awards and Grants				
Displaced Homemaker Grants......................	$ 743,900.00	$ 718,253.97	$ 25,646.03	$ 231,797.17
General Office General Revenue Fund Refunds				
Refunds..	$ 150.00	$ 105.00	$ 45.00	.00
General Office Department of Labor Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs................	Non-Approp.	$ 1,341.81		.00
Public Safety General Revenue Fund Operations				
Regular Positions..............................	$ 692,700.00	$ 692,187.40	$ 512.60	$ 32,395.36
Employee Retirement Contribution Paid by the State.....................................	27,700.00	27,276.89	423.11	1,226.99
Contribution State Employee Retirement.........	31,900.00	31,900.00	.00	1,325.37
Contribution Social Security...................	51,800.00	51,662.98	137.02	2,429.12
Contractual Services...........................	23,600.00	23,434.08	165.92	1,828.24
Travel...	64,500.00	64,400.53	99.47	9,324.58
Commodities....................................	3,200.00	3,187.72	12.28	535.09
Printing.......................................	3,250.00	2,977.72	272.28	987.57
Telecommunication Services.....................	15,950.00	15,946.34	3.66	2,107.61
Total....................................	$ 914,600.00	$ 912,973.66	$ 1,626.34	$ 52,159.93
Fair Labor Standards General Revenue Fund Operations				
Regular Positions..............................	$ 1,341,000.00	$ 1,338,676.21	$ 2,323.79	$ 65,897.86
Employee Retirement Contribution Paid by the State.....................................	53,700.00	53,148.56	551.44	2,074.89
Contribution State Employee Retirement.........	60,531.00	60,531.00	.00	531.00
Contribution Social Security...................	98,250.00	97,970.60	279.40	4,202.87
Contractual Services...........................	23,200.00	21,749.71	1,450.29	2,908.55
Travel...	68,600.00	68,479.63	120.37	14,544.01
Commodities....................................	3,800.00	3,655.93	144.07	397.46
Printing.......................................	7,250.00	7,160.04	89.96	5,365.11
Telecommunication Services.....................	29,000.00	28,924.23	75.77	5,069.37
Total....................................	$ 1,685,331.00	$ 1,680,295.91	$ 5,035.09	$ 100,991.12
Fair Labor Standards Child-Labor Enforcement Fund Operations				
Administration of the Child Labor Law..........	$ 200,000.00	$ 192,687.51	$ 7,312.49	$ 30,254.79
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants per Illinois Wage Claim Act, Ill. Rev. Stat., Ch. 48, Par. 39M-11..................................	Non-Approp.	$ 250,538.19		$ -2,215.10

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LOTTERY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
State Lottery................................	$ 62,096,300.00	$ 53,436,557.68	$ 8,659,742.32	$ 9,928,547.16
Awards and Grants:				
State Lottery................................	381,500,000.00	282,898,857.44	98,601,142.56	8,926,529.94
Refunds:				
State Lottery................................	60,000.00	59,999.96	.04	10,000.24
Total, Appropriated Funds......................	$ 443,656,300.00	$ 336,395,415.08	$ 107,260,884.92	$ 18,865,077.34
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust............................		$ 133,719,829.18		.00
TOTAL, LOTTERY..		$ 470,115,244.26		$ 18,865,077.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Operations State Lottery Fund Operations				
Regular Positions	$ 6,890,100.00	$ 6,847,124.27	$ 42,975.73	$ 321,402.33
Employee Retirement Contribution Paid by the State	275,800.00	269,023.29	6,776.71	12,137.08
Contribution State Employee Retirement	272,400.00	272,400.00	.00	9,649.74
Contribution Social Security	527,400.00	509,453.69	17,946.31	24,228.27
Contribution Group Insurance	1,176,000.00	1,139,000.00	37,000.00	96,800.00
Contractual Services	24,627,600.00	20,715,694.05	3,911,905.95	1,388,271.75
Payment to State Police for Investigatory Services	80,600.00	69,500.00	11,100.00	.00
Travel	119,900.00	113,536.69	6,363.31	14,614.80
Commodities	74,000.00	64,327.55	9,672.45	10,381.87
Printing	32,000.00	21,807.79	10,192.21	4,769.42
Equipment	240,800.00	199,419.86	41,380.14	55,444.90
Electronic Data Processing	3,057,900.00	2,667,542.06	390,357.94	175,556.17
Telecommunication Services	11,433,600.00	10,908,372.71	525,227.29	6,590,713.70
Operation Automotive Equipment	249,600.00	221,152.86	28,447.14	37,821.45
Expenses of Developing and Promoting Lottery Games	11,630,000.00	9,412,199.12	2,217,800.88	1,185,847.30
Payment into the Common School Fund	1,399,500.00	.00	1,399,500.00	.00
Total	$ 62,087,200.00	$ 53,430,553.94	$ 8,656,646.06	$ 9,927,638.78
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Lottery Law	$ 381,500,000.00	$ 282,898,857.44	$ 98,601,142.56	$ 8,926,529.94
Operations State Lottery Fund Refunds				
Refunds	$ 60,000.00	$ 59,999.96	$ .04	$ 10,000.24
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Ill. Rev. Stat., Ch. 120, Par. 1177	Non-Approp.	$ 133,719,829.18		.00
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members	$ 5,300.00	$ 4,004.00	$ 1,296.00	$ 400.00
Contribution State Employee Retirement	300.00	194.80	105.20	19.48
Contribution Social Security	500.00	306.00	194.00	30.60
Contractual Services	600.00	230.94	369.06	26.00
Travel	2,400.00	1,268.00	1,132.00	432.30
Total	$ 9,100.00	$ 6,003.74	$ 3,096.26	$ 908.38

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 494,978,400.00	$ 494,563,108.41	$ 415,291.59	$ 28,092,249.16
DMH/DD Accounts Receivable	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Mental Health	2,120,000.00	2,025,402.34	94,597.66	437,718.19
Alcohol, Drug Abuse and Mental Health Services Block Grant	664,000.00	447,111.76	216,888.24	30,358.98
DMH/DD Federal Projects	4,440,000.00	3,034,721.00	1,405,279.00	760,863.01
Total	503,482,400.00	501,199,988.00	2,282,412.00	29,437,198.78
Awards and Grants:				
General Revenue	376,577,800.00	371,169,093.98	5,408,706.02	13,870,487.24
Community MH/DD Service Provider Participation Fee	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Mental Health	29,966,200.00	29,878,314.30	87,885.70	641,329.92
Alcohol, Drug Abuse and Mental Health Services Block Grant	14,476,300.00	14,476,300.00	.00	40,180.00
DMH/DD Federal Projects	1,750,000.00	1,700,341.50	49,658.50	32,850.50
Total	447,870,300.00	421,145,099.04	26,725,200.96	14,599,737.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Permanent Improvements:				
General Revenue	$ 468,000.00	$ 458,115.28	$ 9,884.72	$ 273,922.00
Refunds:				
Mental Health	50,000.00	31,938.08	18,061.92	9,397.74
Total, Appropriated Funds	$ 951,870,700.00	$ 922,835,140.40	$ 29,035,559.60	$ 44,320,256.45
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources		$ 192,813.23		$ 11,978.88
Awards and Grants:				
Self-Sufficiency Trust		19,298.03		3,784.11
Total, Non-Appropriated Funds		$ 212,111.26		$ 15,762.99
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES		$ 923,047,251.66		$ 44,336,019.44
Detail by Division and Object				
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 17,959,300.00	$ 17,959,284.79	$ 15.21	$ 755,755.06
Contribution State Employee Retirement	694,700.00	694,700.00	.00	.00
Contribution Social Security	1,196,000.00	1,195,963.25	36.75	51,351.66
Contractual Services	943,200.00	936,289.41	6,910.59	161,883.15
Travel	25,800.00	25,794.25	5.75	2,634.90
Commodities	2,888,000.00	2,883,069.66	4,930.34	222,221.50
Printing	5,200.00	4,808.31	391.69	1,143.24
Equipment	62,000.00	61,922.26	77.74	49,879.58
Telecommunication Services	98,000.00	97,973.63	26.37	20,933.51
Operation Automotive Equipment	28,000.00	27,974.62	25.38	3,778.37
Total	$ 23,900,200.00	$ 23,887,780.18	$ 12,419.82	$ 1,269,580.97
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 21,400.00	$ 21,400.00	.00	.00
Central Office General Revenue Fund Operations				
Regular Positions	$ 9,938,300.00	$ 9,937,428.88	$ 871.12	$ 425,918.68
Employee Retirement Contribution Paid by the State	14,154,200.00	14,154,076.98	123.02	597,754.39
Employee Retirement Contribution Paid by the State to Teachers' Retirement	172,900.00	172,877.12	22.88	7,677.12
Contribution State Employee Retirement	392,600.00	392,600.00	.00	.00
Contribution Teachers' Retirement	100.00	.00	100.00	.00
Contribution Social Security	680,000.00	679,985.39	14.61	29,588.13
Contractual Services	2,092,600.00	2,092,425.95	174.05	297,518.61
Travel	491,800.00	491,743.77	56.23	67,707.93
Commodities	89,700.00	89,490.74	209.26	18,194.35
Printing	94,200.00	94,108.59	91.41	2,918.79
Equipment	20,500.00	20,444.57	55.43	10,873.24
Telecommunication Services	412,200.00	407,881.24	4,318.76	70,417.48
Operation Automotive Equipment	39,000.00	37,474.06	1,525.94	9,551.84
Total	$ 28,578,100.00	$ 28,570,537.29	$ 7,562.71	$ 1,538,120.56
Central Office General Revenue Fund Awards and Grants				
Tort Claims	$ 100.00	.00	$ 100.00	.00
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 200,000.00	$ 198,313.17	$ 1,686.83	$ 144,729.45
Central Office DMH/DD Accounts Receivable Fund Operations				
Employee Retirement Contribution Paid by the State	$ 38,200.00	$ 31,292.15	$ 6,907.85	$ 2,466.96
Expenses Related to the Establishment, Maintenance and Collection of Overdue Accounts Receivable	1,241,800.00	1,098,352.34	143,447.66	113,542.48
Total	$ 1,280,000.00	$ 1,129,644.49	$ 150,355.51	$ 116,009.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Office Mental Health Fund Operations				
Employee Retirement Contribution Paid by the State	$ 20,000.00	$ 19,205.34	$ 794.66	$ 1,172.03
Payment for Services Provided Under Contract to Maximize Cost Recovery	500,000.00	499,900.31	99.69	104,893.33
Costs Related to Provision of Support Services to Department and Non-Department Organizations	1,500,000.00	1,432,014.61	67,985.39	291,169.56
Total	$ 2,020,000.00	$ 1,951,120.26	$ 68,879.74	$ 397,234.92
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 31,938.08	$ 18,061.92	$ 9,397.74
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 475,000.00	$ 331,346.50	$ 143,653.50	$ 19,303.76
Employee Retirement Contribution Paid by the State	13,400.00	13,256.80	143.20	772.33
Contribution State Employee Retirement	17,800.00	13,418.00	4,382.00	.00
Contribution Social Security	35,300.00	19,897.61	15,402.39	1,210.87
Contribution Group Insurance	71,000.00	42,600.00	28,400.00	5,200.00
Contractual Services	50,000.00	26,024.35	23,975.65	3,872.02
Travel	1,500.00	568.50	931.50	.00
Total	$ 664,000.00	$ 447,111.76	$ 216,888.24	$ 30,358.98
Central Office DMH/DD Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State	$ 7,000.00	$ 2,172.72	$ 4,827.28	$ 80.84
Federally Assisted Programs	1,123,000.00	786,748.99	336,251.01	295,867.29
Total	$ 1,130,000.00	$ 788,921.71	$ 341,078.29	$ 295,948.13
Central Office DMH/DD Private Resources Fund Operations				
Develop and Implement Plan for Mental Health Initiative for Urban Children, Annie E. Casey Foundation Grant	Non-Approp.	$ 129,748.81		.00
Expenses of the Task Force for Re-Evaluation of Illinois Social Services - Annie E. Casey Foundation Grant	Non-Approp.	62,113.92		$ 11,978.88
Total		$ 191,862.73		$ 11,978.88
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,407,900.00	$ 2,407,828.43	$ 71.57	$ 120,031.09
Contribution State Employee Retirement	94,600.00	94,600.00	.00	.00
Contribution Social Security	157,500.00	157,410.23	89.77	8,097.58
Contractual Services	2,068,500.00	2,068,438.37	61.63	273,489.12
Travel	13,200.00	13,113.55	86.45	1,036.95
Equipment	3,000.00	1,849.80	1,150.20	1,849.80
Electronic Data Processing	227,700.00	225,803.82	1,896.18	9,833.04
Telecommunication Services	381,900.00	381,891.32	8.68	99,185.87
Total	$ 5,354,300.00	$ 5,350,935.52	$ 3,364.48	$ 513,523.45
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions	$ 3,999,400.00	$ 3,999,329.14	$ 70.86	$ 186,138.48
Contribution State Employee Retirement	161,000.00	161,000.00	.00	.00
Contribution Social Security	248,000.00	247,995.22	4.78	11,813.58
Contractual Services	912,500.00	910,464.08	2,035.92	102,018.20
Travel	6,900.00	6,833.55	66.45	635.06
Commodities	292,500.00	291,720.18	779.82	10,251.21
Printing	3,000.00	2,904.61	95.39	.00
Equipment	32,900.00	32,869.52	30.48	19,031.94
Telecommunication Services	37,800.00	37,787.07	12.93	6,996.74
Operation Automotive Equipment	21,900.00	21,783.40	116.60	3,741.27
Total	$ 5,715,900.00	$ 5,712,686.77	$ 3,213.23	$ 340,626.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 12,454,300.00	$ 12,454,236.20	$ 63.80	$ 525,647.85
Contribution State Employee Retirement	489,600.00	489,600.00	.00	.00
Contribution Social Security	851,700.00	851,527.18	172.82	35,774.23
Contractual Services	1,589,900.00	1,589,528.98	371.02	215,560.17
Travel	3,300.00	3,277.12	22.88	10.00
Commodities	724,900.00	724,527.71	372.29	49,743.54
Printing	10,700.00	10,682.33	17.67	475.31
Equipment	124,100.00	124,026.14	73.86	38,192.29
Telecommunication Services	121,800.00	121,767.34	32.66	21,110.90
Operation Automotive Equipment	65,900.00	65,872.59	27.41	10,802.38
Total	$ 16,436,200.00	$ 16,435,045.59	$ 1,154.41	$ 897,316.67
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 4,000.00	$ 4,000.00	.00	$ 300.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Family Assistance and Home Based Support Services:				
Family Assistance Programs	$ 1,298,500.00	$ 1,297,023.30	$ 1,476.70	$ 223,431.30
Home Based Programs	2,869,800.00	2,829,151.19	40,648.81	581,903.39
Community Integrated Living Arrangements for Persons with Mental Illness	8,216,600.00	8,216,600.00	.00	.00
Community Based Programs for Persons with Mental Illness:				
Region 1	9,042,400.00	9,042,400.00	.00	.00
Region 2	10,570,700.00	10,570,700.00	.00	.00
Region 3	11,061,400.00	11,061,400.00	.00	13,000.00
Region 4	8,878,100.00	8,878,100.00	.00	.00
Region 5	31,735,700.00	31,735,336.00	364.00	38,441.67
Region 6	4,969,400.00	4,969,400.00	.00	.00
Community Based Programs for Persons with Developmental Disabilities:				
Community Service Grants for Region 1	12,757,100.00	12,757,099.34	.66	2,625.00
Community Service Grants for Region 2	15,916,700.00	15,916,699.70	.30	.00
Community Service Grants for Region 3	11,854,300.00	11,854,300.00	.00	.00
Community Service Grants for Region 4	9,712,200.00	9,712,200.00	.00	.00
Community Service Grants for Region 5	30,326,000.00	30,325,999.16	.84	.00
Community Service Grants for Region 6	11,826,800.00	11,826,800.00	.00	.00
Implementation of the Community Care - Developmentally Disabled Initiative	26,055,100.00	26,033,584.31	21,515.69	3,013,282.52
Day Training for State-Operated Clients	8,750,000.00	8,722,836.38	27,163.62	789,202.58
Community Support for Individuals and Families - Community Service Grants for Mentally Ill Children	4,412,400.00	4,412,400.00	.00	23,560.00
Community Integrated Living Arrangements for the Developmentally Disabled	7,857,700.00	7,857,700.00	.00	974.00
Individual and Family Support for Persons with Development Disabilities	38,540,000.00	38,533,831.93	6,168.07	2,589,540.10
Medicaid Services for Persons with Mental Illness	11,370,000.00	8,027,969.00	3,342,031.00	3,041,789.76
Community Support for Individuals and Families - Purchase of Care Service for Children and Adolescents	5,708,500.00	5,700,097.74	8,402.26	483,767.27
Restructuring Initiative - Community Mental Services Associated with Restructuring State Facilities	1,159,200.00	1,158,780.00	420.00	290,985.00
Restructuring Initiative - Community Developmental Disabilities Association with Restructuring State Facilities	2,160,800.00	2,158,807.67	1,992.33	782,709.18
Federal Funds Generated Through the Early Intervention Programs	1,915,600.00	.00	1,915,600.00	.00
Federal Funds Generated Through the Community Support Living Arrangements Demonstration	1,530,000.00	1,529,979.00	21.00	228,926.00
Costs Related to Determination of Eligibility and Service Needs for Persons with Mental Disabilities	3,365,500.00	3,365,115.18	384.82	102,343.91
Community Integrated Living Arrangements and Other Supports	67,766,500.00	67,763,677.25	2,822.75	632,683.35
Community Based Child and Adolescent Programs for the Developmentally Disabled	961,800.00	961,381.34	418.66	50,113.07
Total	$ 362,588,800.00	$ 357,219,368.49	$ 5,369,431.51	$ 12,889,278.10
Central Office, Grants-In-Aid and Purchase Care Community MH/DD Service Provider Participation Fee Fund Awards and Grants				
Community Mental Health and Developmental Services Costs Regarding Medicaid Services	$ 25,000,000.00	$ 3,921,049.26	$ 21,078,950.74	$ 14,890.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Office, Grants-In-Aid and Purchase Care Developmentally Disabled Fund Awards and Grants				
Expenses Related to Providing Care, Support and Treatment of Low Income Developmentally Disabled Persons	$ 100,000.00	.00	$ 100,000.00	.00
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Support for Mentally Ill Individuals and Families	$ 20,108,100.00	$ 20,020,214.30	$ 87,885.70	$ 516,526.46
Emergency Psychiatric Services	9,278,900.00	9,278,900.00	.00	94,711.00
Expense Associated with Psychiatric Treatment for Mentally Ill Inmates of Cook County Served by Cermak Health Service	579,200.00	579,200.00	.00	30,092.46
Total	$ 29,966,200.00	$ 29,878,314.30	$ 87,885.70	$ 641,329.92
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Community Support for Mentally Ill Individuals and Families	$ 11,539,300.00	$ 11,539,300.00	.00	$ 20,784.00
Community Support for Individuals and Families - Community Service Grants for Mentally Ill Children	2,730,600.00	2,730,600.00	.00	180.00
Teen Suicide Prevention Including Provision Under Pubic Act 85-928	206,400.00	206,400.00	.00	19,216.00
Total	$ 14,476,300.00	$ 14,476,300.00	.00	$ 40,180.00
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Mentally Ill Homeless Initiative	$ 1,750,000.00	$ 1,700,341.50	$ 49,658.50	$ 32,850.50
Central Office, Grants-In-Aid and Purchase Care Self-Sufficiency Trust Fund Awards and Grants				
Expenses for Care, Support, and Treatment of Named Beneficiaries per Ill. Rev. Stat., Ch. 91 1/2, Par. 5-118	Non-Approp.	$ 19,298.03		$ 3,784.11
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 18,553,700.00	$ 18,553,644.70	$ 55.30	$ 769,525.47
Contribution State Employee Retirement	726,300.00	726,300.00	.00	.00
Contribution Social Security	1,228,200.00	1,228,151.86	48.14	51,295.87
Contractual Services	1,003,200.00	1,003,186.14	13.86	119,070.17
Travel	2,100.00	2,036.66	63.34	263.40
Commodities	1,513,900.00	1,513,828.15	71.85	96,846.57
Printing	5,800.00	5,796.76	3.24	11.12
Equipment	48,400.00	48,322.26	77.74	100.00
Telecommunication Services	89,700.00	89,697.16	2.84	9,082.56
Operation Automotive Equipment	28,400.00	28,374.15	25.85	3,863.34
Total	$ 23,199,700.00	$ 23,199,337.84	$ 362.16	$ 1,050,058.50
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 9,400.00	$ 7,747.75	$ 1,652.25	$ -1,652.25
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 17,560,600.00	$ 17,559,153.74	$ 1,446.26	$ 760,384.99
Contribution State Employee Retirement	685,500.00	685,500.00	.00	.00
Contribution Social Security	1,201,900.00	1,201,884.70	15.30	52,702.75
Contractual Services	1,273,200.00	1,272,735.26	464.74	137,126.82
Travel	15,900.00	15,830.43	69.57	1,686.60
Commodities	1,297,800.00	1,297,782.60	17.40	59,368.04
Printing	11,400.00	11,361.29	38.71	.00
Equipment	81,000.00	80,951.79	48.21	11,274.54
Telecommunication Services	65,700.00	64,926.03	773.97	13,010.08
Operation Automotive Equipment	47,900.00	47,754.36	145.64	5,406.92
Total	$ 22,240,900.00	$ 22,237,880.20	$ 3,019.80	$ 1,040,960.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 40,000.00	$ 35,000.00	$ 5,000.00	.00
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 11,944,800.00	$ 11,944,468.59	$ 331.41	$ 524,828.37
Contribution State Employee Retirement	471,100.00	471,100.00	.00	.00
Contribution Social Security	748,800.00	748,742.96	57.04	33,399.74
Contractual Services	700,900.00	697,708.78	3,191.22	99,598.26
Travel	9,700.00	9,679.73	20.27	2,828.20
Commodities	550,600.00	528,728.28	21,871.72	54,503.01
Printing	13,300.00	12,399.57	900.43	1,155.66
Equipment	44,400.00	40,274.83	4,125.17	12,394.74
Telecommunication Services	133,200.00	133,168.40	31.60	21,150.20
Operation Automotive Equipment	4,300.00	4,173.53	126.47	1,895.88
Tri-Agency Children's Program	874,500.00	874,158.92	341.08	50,817.38
Children and Adolescent Program:				
Personal Services	1,573,200.00	1,573,164.19	35.81	84,793.21
Contribution State Employee Retirement	63,200.00	63,200.00	.00	.00
Contribution Social Security	96,100.00	96,090.90	9.10	5,417.91
Total	$ 17,228,100.00	$ 17,197,058.68	$ 31,041.32	$ 892,782.56
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 3,600.00	$ 2,000.00	$ 1,600.00	.00
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Expenses Relating to the Weinburg Library Donation	Non-Approp.	$ 950.50		.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 24,866,300.00	$ 24,866,282.94	$ 17.06	$ 975,977.98
Contribution State Employee Retirement	959,700.00	959,700.00	.00	.00
Contribution Social Security	1,670,300.00	1,670,241.32	58.68	67,274.63
Contractual Services	3,239,500.00	3,229,262.79	10,237.21	464,036.18
Travel	30,100.00	30,079.72	20.28	4,611.43
Commodities	1,135,000.00	1,124,629.22	10,370.78	87,474.74
Printing	18,200.00	17,682.67	517.33	.00
Equipment	97,300.00	96,885.02	414.98	8,886.16
Telecommunication Services	249,100.00	249,022.09	77.91	54,728.59
Operation Automotive Equipment	56,500.00	56,492.07	7.93	12,603.00
Children and Adolescent Programs:				
Personal Services	6,233,200.00	6,233,193.58	6.42	254,523.99
Contribution State Employee Retirement	240,900.00	240,900.00	.00	.00
Contribution Social Security	413,900.00	413,882.01	17.99	17,270.97
Total	$ 39,210,000.00	$ 39,188,253.43	$ 21,746.57	$ 1,947,387.67
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 2,000.00	.00	$ 2,000.00	.00
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions	$ 1,867,900.00	$ 1,867,846.33	$ 53.67	$ 84,812.04
Contribution State Employee Retirement	73,500.00	73,500.00	.00	.00
Contribution Social Security	133,300.00	133,290.10	9.90	6,194.02
Contractual Services	326,500.00	326,500.00	.00	32,765.24
Private Hospital Services for Residents of State Facilities	1,651,600.00	1,615,183.51	36,416.49	454,345.44
Travel	7,200.00	7,193.79	6.21	903.38
Commodities	8,285,400.00	8,285,363.30	36.70	479,562.94
Printing	10,600.00	10,561.85	38.15	7,950.24
Equipment	76,700.00	76,678.02	21.98	61,321.70
Telecommunication Services	14,300.00	14,295.70	4.30	3,513.69
Expenses Associated with Renovation and Relocation of Illinois State Psychiatric Institution	3,300,000.00	3,235,797.92	64,202.08	656,706.44
Payments for Training Under Collective Bargaining Contracts RC9, 14, 23, 28, 62, 63, and 19	168,900.00	106,520.99	62,379.01	51,882.91
Total	$ 15,915,900.00	$ 15,752,731.51	$ 163,168.49	$ 1,839,958.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Support and Clinical Services Unit General Revenue Fund Awards and Grants				
Payments Under Workers' Compensation Act or Occupational Diseases Act	$ 13,764,000.00	$ 13,755,549.66	$ 8,450.34	$ 981,089.80
Reimbursement of Employees for Work-Related Personal Property Damages	13,400.00	5,721.97	7,678.03	620.77
Total	$ 13,777,400.00	$ 13,761,271.63	$ 16,128.37	$ 981,710.57
Central Support and Clinical Services Unit General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities	$ 268,000.00	$ 259,802.11	$ 8,197.89	$ 129,192.55
Central Support and Clinical Services Unit Mental Health Fund Operations				
Cost Associated with Dietary Upgrades and Other Equipment at Various Facilities	$ 100,000.00	$ 74,282.08	$ 25,717.92	$ 40,483.27
Central Support and Clinical Services Unit DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 3,300,000.00	$ 2,241,983.35	$ 1,058,016.65	$ 464,014.88
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 9,215,900.00	$ 9,215,823.15	$ 76.85	$ 395,892.05
Contribution State Employee Retirement	357,400.00	357,400.00	.00	.00
Contribution Social Security	620,100.00	620,079.01	20.99	26,525.33
Contractual Services	1,638,700.00	1,637,521.19	1,178.81	249,518.61
Travel	10,600.00	10,583.94	16.06	1,309.10
Commodities	437,300.00	432,430.20	4,869.80	24,268.96
Printing	8,300.00	8,248.96	51.04	980.00
Equipment	38,800.00	38,754.76	45.24	2,150.98
Telecommunication Services	72,700.00	72,503.25	196.75	3,053.35
Operation Automotive Equipment	28,100.00	28,027.79	72.21	3,658.66
Total	$ 12,427,900.00	$ 12,421,372.25	$ 6,527.75	$ 707,357.04
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 4,500.00	$ 4,500.00	.00	.00
Waukegan Development Center General Revenue Fund Operations				
Regular Positions	$ 18,032,000.00	$ 18,031,966.67	$ 33.33	$ 739,093.11
Contribution State Employee Retirement	708,500.00	708,500.00	.00	.00
Contribution Social Security	1,321,200.00	1,321,143.43	56.57	54,268.67
Contractual Services	2,104,300.00	2,092,178.38	12,121.62	331,170.94
Travel	16,000.00	15,925.49	74.51	3,632.31
Commodities	1,110,400.00	1,102,248.44	8,151.56	176,892.62
Printing	14,400.00	14,362.66	37.34	880.77
Equipment	59,200.00	59,042.56	157.44	31,262.02
Telecommunication Services	58,400.00	58,285.39	114.61	15,418.41
Operation Automotive Equipment	62,800.00	62,755.90	44.10	21,533.20
Total	$ 23,487,200.00	$ 23,466,408.92	$ 20,791.08	$ 1,374,152.05
Waukegan Development Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 14,500.00	$ 5,856.11	$ 8,643.89	$ 850.82
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 12,546,800.00	$ 12,544,703.01	$ 2,096.99	$ 613,265.69
Contribution State Employee Retirement	497,400.00	497,400.00	.00	.00
Contribution Social Security	872,700.00	872,613.13	86.87	38,832.58
Contractual Services	1,477,400.00	1,471,788.82	5,611.18	225,185.58
Travel	24,100.00	21,970.53	2,129.47	3,825.89
Commodities	392,100.00	375,406.26	16,693.74	55,988.39
Printing	10,400.00	10,045.81	354.19	401.50
Equipment	71,100.00	70,024.92	1,075.08	20,520.36
Telecommunication Services	115,300.00	114,986.49	313.51	3,076.48
Operation Automotive Equipment	21,000.00	20,196.49	803.51	8,483.56
Total	$ 16,028,300.00	$ 15,999,135.46	$ 29,164.54	$ 969,580.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	$ 2,600.00	$ 2,600.00	.00	.00
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions............................	$ 14,970,100.00	$ 14,969,624.65	$ 475.35	$ 665,640.91
Contribution State Employee Retirement.........	592,900.00	592,900.00	.00	.00
Contribution Social Security..................	997,800.00	997,748.46	51.54	43,968.25
Contractual Services..........................	1,255,000.00	1,252,877.56	2,122.44	179,560.41
Travel...	7,400.00	7,367.86	32.14	585.97
Commodities....................................	1,328,300.00	1,325,442.55	2,857.45	150,374.47
Printing.......................................	9,800.00	9,540.80	259.20	1,505.60
Equipment......................................	82,700.00	82,659.81	40.19	9,934.00
Telecommunication Services.....................	68,500.00	68,247.58	252.42	10,527.16
Operation Automotive Equipment.................	36,500.00	36,193.11	306.89	5,104.48
Total..	$ 19,349,000.00	$ 19,342,602.38	$ 6,397.62	$ 1,067,201.25
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions............................	$ 37,779,500.00	$ 37,779,426.55	$ 73.45	$ 1,624,637.65
Contribution State Employee Retirement.........	1,473,300.00	1,473,300.00	.00	.00
Contribution Social Security..................	2,591,300.00	2,591,210.28	89.72	114,065.91
Contractual Services..........................	3,284,000.00	3,274,938.21	9,061.79	440,370.10
Travel...	51,700.00	51,654.05	45.95	5,309.48
Commodities....................................	1,686,000.00	1,676,959.32	9,040.68	413,447.91
Printing.......................................	19,400.00	19,301.24	98.76	1,400.29
Equipment......................................	119,400.00	119,320.11	79.89	20,717.52
Telecommunication Services.....................	246,800.00	246,416.02	383.98	69,563.96
Operation Automotive Equipment.................	130,100.00	129,987.54	112.46	35,170.13
Total..	$ 47,381,500.00	$ 47,362,513.32	$ 18,986.68	$ 2,724,682.95
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	$ 33,200.00	$ 27,400.00	$ 5,800.00	.00
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs....................	$ 8,000.00	$ 3,815.94	$ 4,184.06	$ 900.00
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions............................	$ 10,729,200.00	$ 10,729,197.94	$ 2.06	$ 464,096.32
Contribution State Employee Retirement.........	431,900.00	431,900.00	.00	.00
Contribution Social Security..................	707,200.00	707,172.99	27.01	29,872.48
Contractual Services..........................	962,800.00	956,820.93	5,979.07	152,001.36
Travel...	11,400.00	11,380.30	19.70	757.51
Commodities....................................	403,900.00	401,487.30	2,412.70	23,808.86
Printing.......................................	7,000.00	6,991.13	8.87	521.89
Equipment......................................	61,100.00	61,074.34	25.66	8,322.19
Telecommunication Services.....................	69,100.00	67,490.58	1,609.42	1,492.05
Operation Automotive Equipment.................	15,200.00	15,193.09	6.91	2,635.95
Total..	$ 13,398,800.00	$ 13,388,708.60	$ 10,091.40	$ 683,508.61
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	$ 1,400.00	$ 1,400.00	.00	.00
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions............................	$ 14,956,800.00	$ 14,956,744.36	$ 55.64	$ 648,436.41
Contribution State Employee Retirement.........	592,500.00	592,500.00	.00	.00
Contribution Social Security..................	1,053,000.00	1,052,962.33	37.67	45,431.83
Contractual Services..........................	1,038,500.00	1,038,420.81	79.19	232,715.40
Travel...	47,200.00	47,119.31	80.69	2,988.56
Commodities....................................	479,200.00	478,900.15	299.85	52,517.75
Printing.......................................	10,200.00	10,147.76	52.24	2,367.82
Equipment......................................	20,900.00	20,883.59	16.41	3,211.19
Telecommunication Services.....................	90,000.00	89,966.33	33.67	20,774.33
Operation Automotive Equipment.................	15,000.00	14,856.35	143.65	2,417.50
Total..	$ 18,303,300.00	$ 18,302,500.99	$ 799.01	$ 1,010,860.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 4,800.00	$ 4,800.00	.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 13,338,300.00	$ 13,337,619.80	$ 680.20	$ 585,018.29
Contribution State Employee Retirement	532,000.00	532,000.00	.00	.00
Contribution Social Security	916,900.00	916,895.86	4.14	40,359.68
Contractual Services	900,900.00	899,413.71	1,486.29	218,396.84
Travel	3,500.00	3,495.19	4.81	699.38
Commodities	1,435,100.00	1,434,359.62	740.38	225,820.55
Printing	11,000.00	10,930.61	69.39	832.06
Equipment	117,800.00	117,357.92	442.08	19,945.09
Telecommunication Services	94,400.00	94,126.49	273.51	27,523.39
Operation Automotive Equipment	43,400.00	43,298.60	101.40	11,412.71
Total	$ 17,393,300.00	$ 17,389,497.80	$ 3,802.20	$ 1,130,007.99
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 16,800.00	$ 16,800.00	.00	.00
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 6,958,000.00	$ 6,957,996.40	$ 3.60	$ 307,817.84
Contribution State Employee Retirement	276,700.00	276,700.00	.00	.00
Contribution Social Security	523,700.00	523,683.28	16.72	23,600.22
Contractual Services	1,394,900.00	1,394,061.56	838.44	165,771.12
Travel	2,600.00	2,508.74	91.26	1,338.37
Commodities	308,100.00	307,081.96	1,018.04	24,855.03
Printing	5,600.00	5,553.08	46.92	477.86
Equipment	8,800.00	8,798.03	1.97	7,241.41
Telecommunication Services	56,900.00	56,852.83	47.17	4,903.35
Operation Automotive Equipment	15,400.00	15,370.74	29.26	2,207.19
Total	$ 9,550,700.00	$ 9,548,606.62	$ 2,093.38	$ 538,212.39
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 11,800.00	$ 11,800.00	.00	.00
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 33,526,000.00	$ 33,525,420.43	$ 579.57	$ 1,450,259.90
Contribution State Employee Retirement	1,315,700.00	1,315,700.00	.00	.00
Contribution Social Security	2,294,700.00	2,294,617.32	82.68	100,080.45
Contractual Services	3,226,300.00	3,224,719.67	1,580.33	595,030.99
Travel	5,000.00	4,944.75	55.25	343.37
Commodities	2,737,000.00	2,735,880.02	1,119.98	152,235.21
Printing	28,500.00	28,435.99	64.01	.00
Equipment	176,800.00	145,864.67	30,935.33	4,011.24
Telecommunication Services	135,000.00	134,808.26	191.74	13,625.64
Operation Automotive Equipment	124,300.00	124,114.76	185.24	45,978.88
Total	$ 43,569,300.00	$ 43,534,505.87	$ 34,794.13	$ 2,361,565.68
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,876,900.00	$ 5,876,826.82	$ 73.18	$ 237,421.97
Contribution State Employee Retirement	224,000.00	224,000.00	.00	.00
Contribution Social Security	418,300.00	418,206.25	93.75	16,975.72
Contractual Services	1,425,400.00	1,421,338.24	4,061.76	170,847.94
Travel	1,400.00	1,372.07	27.93	89.90
Commodities	310,700.00	310,192.40	507.60	7,106.79
Printing	3,100.00	3,086.00	14.00	.00
Telecommunication Services	50,300.00	50,262.49	37.51	9,840.75
Operation Automotive Equipment	16,000.00	15,868.22	131.78	2,756.91
Total	$ 8,326,100.00	$ 8,321,152.49	$ 4,947.51	$ 445,039.98
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 7,408,100.00	$ 7,407,683.05	$ 416.95	$ 350,133.89
Contribution State Employee Retirement	293,700.00	293,700.00	.00	.00
Contribution Social Security	523,300.00	523,247.78	52.22	24,846.40
Contractual Services	515,100.00	515,020.01	79.99	104,441.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
William W. Fox Developmental Center General Revenue Fund Operations (Concluded)				
Travel	$ 3,600.00	$ 3,522.14	$ 77.86	$ 177.58
Commodities	644,000.00	643,971.43	28.57	137,341.65
Printing	4,600.00	4,589.73	10.27	31.98
Equipment	19,700.00	19,699.26	.74	16,520.00
Telecommunication Services	24,500.00	24,404.90	95.10	4,541.30
Operation Automotive Equipment	14,500.00	14,428.14	71.86	4,921.92
Total	$ 9,451,100.00	$ 9,450,266.44	$ 833.56	$ 642,955.01
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 1,000.00	$ 650.00	$ 350.00	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 18,687,100.00	$ 18,687,064.33	$ 35.67	$ 743,373.62
Contribution State Employee Retirement	728,200.00	728,200.00	.00	.00
Contribution Social Security	1,362,300.00	1,362,267.98	32.02	54,880.00
Contractual Services	2,235,500.00	2,233,710.93	1,789.07	320,573.70
Travel	2,200.00	2,078.10	121.90	239.30
Commodities	550,000.00	547,151.17	2,848.83	44,691.39
Printing	13,200.00	13,108.61	91.39	518.61
Equipment	32,200.00	32,113.33	86.67	918.00
Telecommunication Services	56,500.00	56,415.96	84.04	7,978.20
Operation Automotive Equipment	42,300.00	42,215.25	84.75	7,320.92
Total	$ 23,709,500.00	$ 23,704,325.66	$ 5,174.34	$ 1,180,493.74
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 29,300.00	$ 29,300.00	.00	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 26,887,900.00	$ 26,887,754.37	$ 145.63	$ 966,808.60
Contribution State Employee Retirement	1,034,700.00	1,034,700.00	.00	.00
Contribution Social Security	1,932,000.00	1,931,956.05	43.95	71,218.25
Contractual Services	3,737,100.00	3,729,208.79	7,891.21	683,438.10
Travel	12,900.00	12,856.13	43.87	1,534.58
Commodities	903,200.00	888,856.45	14,343.55	126,399.33
Printing	16,700.00	16,675.03	24.97	368.91
Equipment	63,000.00	62,916.33	83.67	23,801.07
Telecommunication Services	87,200.00	87,048.20	151.80	16,399.10
Operation Automotive Equipment	148,400.00	147,293.25	1,106.75	36,348.07
Total	$ 34,823,100.00	$ 34,799,264.60	$ 23,835.40	$ 1,926,316.01
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 13,200.00	$ 13,200.00	.00	.00

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MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 7,495,600.00	$ 7,489,523.38	$ 6,076.62	$ 235,583.05
Federal Support Agreement Revolving	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Total	11,395,600.00	10,656,141.98	739,458.02	239,951.77
Permanent Improvements:				
General Revenue	11,900.00	10,287.73	1,612.27	7,532.73
Illinois National Guard Armory Construction	1,138,682.37	21,464.63	1,117,217.74	.00
Total	1,150,582.37	31,752.36	1,118,830.01	7,532.73
Total, Appropriated Funds	$ 12,546,182.37	$ 10,687,894.34	$ 1,858,288.03	$ 247,484.50
Non-Appropriated Funds:				
Operations:				
Armory Rental		$ 216,404.82		$ 45,947.21
TOTAL, MILITARY AFFAIRS		$ 10,904,299.16		$ 293,431.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 818,780.00	$ 818,777.33	$ 2.67	$ 2,429.71
Contribution State Employee Retirement	32,730.00	32,730.00	.00	191.06
Contribution Social Security	51,132.00	51,131.69	.31	185.87
Contractual Services	34,500.00	34,434.71	65.29	2,757.66
Travel	5,930.00	5,877.67	52.33	523.46
Commodities	15,730.00	15,707.82	22.18	3,151.05
Printing	5,325.00	5,250.94	74.06	1,505.72
Equipment	6,900.00	6,667.52	232.48	3,199.92
Electronic Data Processing	18,175.00	18,108.70	66.30	2,595.85
Telecommunication Services	31,587.00	31,574.04	12.96	4,557.32
Operation Automotive Equipment	13,400.00	13,391.56	8.44	4,288.57
State Officer's Candidate School	1,900.00	1,293.32	606.68	241.84
Expenses Related to the Care and Preservation of Historic Artifacts	7,700.00	7,621.04	78.96	3,111.68
Administration Costs Related to the Maintenance of the Broadway Armory in Chicago	88,800.00	88,800.00	.00	270.25
Payment to Federal Support Agreement Revolving Fund	500,000.00	500,000.00	.00	.00
Total	$ 1,632,589.00	$ 1,631,366.34	$ 1,222.66	$ 29,009.96
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 11,900.00	$ 10,287.73	$ 1,612.27	$ 7,532.73
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Construction of a Parking Lot at Salem Armory, Reapprop. FY'89	$ 68,057.37	$ 2,102.63	$ 65,954.74	.00
Land Acquisition and Construction of Parking Facility at Broadway Armory in Chicago, Reapprop. FY'90	930,625.00	4,362.00	926,263.00	.00
Purchase of Parcel of Land to be Used for the Construction of an Armory, Reapprop. FY'92	15,000.00	15,000.00	.00	.00
State's Share of Planning New Armory in Danville	125,000.00	.00	125,000.00	.00
Total	$ 1,138,682.37	$ 21,464.63	$ 1,117,217.74	.00
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations				
For the 100% Reimbursable Supported Positions as Provided for in the Federal Support Agreement	$ 3,900,000.00	$ 3,166,618.60	$ 733,381.40	$ 4,368.72
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Ill. Rev. Stat., Ch. 129, Par. 220.65	Non-Approp.	$ 94,274.30		$ 38,974.70
Utilities, Payroll and Other Similar Cost Incurred During Rental of Armories	Non-Approp.	117,710.17		6,972.51
Expenses Associated with Morale Programs per S.A.T.O. Leisure Travel Rebate Program	Non-Approp.	4,420.35		.00
Total		$ 216,404.82		$ 45,947.21
Facilities Operations General Revenue Fund Operations				
Regular Positions	$ 3,572,700.00	$ 3,571,693.51	$ 1,006.49	$ 5,003.45
Employee Retirement Contribution Paid by the State	171,308.00	171,066.15	241.85	150.86
Contribution State Employee Retirement	141,100.00	141,100.00	.00	49.82
Contribution Social Security	265,301.00	265,300.63	.37	528.31
Contractual Services	1,606,177.00	1,602,948.45	3,228.55	172,647.44
Commodities	97,525.00	97,154.68	370.32	23,643.59
Equipment	8,900.00	8,893.62	6.38	4,549.62
Total	$ 5,863,011.00	$ 5,858,157.04	$ 4,853.96	$ 206,573.09

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,164,290.00	$ 3,105,539.01	$ 58,750.99	$ 149,270.81
Plugging and Restoration	500,000.00	298,882.48	201,117.52	102,958.71
Underground Resources Conservation Enforcement	1,087,100.00	933,886.17	153,213.83	121,761.97
Federal Surface Mining Control and Reclamation	1,806,200.00	1,521,053.35	285,146.65	193,521.54
Mines and Minerals Underground Injection Control	491,700.00	281,593.49	210,106.51	71,635.22
Land Reclamation	700,000.00	136,850.06	563,149.94	.00
Total	7,749,290.00	6,277,804.56	1,471,485.44	639,148.25
Awards and Grants:				
General Revenue	15,300.00	15,300.00	.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Total	30,300.00	15,300.00	15,000.00	.00
TOTAL, MINES AND MINERALS	$ 7,779,590.00	$ 6,293,104.56	$ 1,486,485.44	$ 639,148.25
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 408,155.00	$ 405,541.08	$ 2,613.92	$ 10,951.50
Employee Retirement Contribution Paid by the State	17,338.00	15,948.41	1,389.59	438.27
Contribution State Employee Retirement	17,121.00	17,121.00	.00	201.89
Contribution Social Security	30,559.00	28,391.05	2,167.95	730.65
Contractual Services	100,000.00	96,995.24	3,004.76	6,114.26
Travel	15,500.00	15,441.90	58.10	180.99
Commodities	7,900.00	6,822.30	1,077.70	2,142.24
Printing	4,200.00	1,146.31	3,053.69	105.00
Electronic Data Processing	7,600.00	6,956.39	643.61	.00
Telecommunication Services	19,700.00	19,257.04	442.96	2,146.96
Operation Automotive Equipment	8,500.00	8,039.52	460.48	1,056.99
Total	$ 636,573.00	$ 621,660.24	$ 14,912.76	$ 24,068.75
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact	$ 11,000.00	$ 11,000.00	.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 99,900.00	$ 98,689.00	$ 1,211.00	$ 7,090.50
Employee Retirement Contribution Paid by the State	4,000.00	3,948.54	51.46	283.70
Contribution State Employee Retirement	4,000.00	4,000.00	.00	207.79
Contribution Social Security	7,600.00	7,449.62	150.38	534.11
Contribution Group Insurance	12,400.00	12,400.00	.00	3,200.00
Contractual Services	22,300.00	6,243.69	16,056.31	257.65
Travel	4,800.00	1,788.56	3,011.44	.00
Commodities	2,200.00	1,049.96	1,150.04	.00
Printing	300.00	.00	300.00	.00
Equipment	6,700.00	907.78	5,792.22	304.23
Electronic Data Processing	5,200.00	5,105.40	94.60	.00
Telecommunication Services	8,400.00	.00	8,400.00	.00
Operation Automotive Equipment	5,200.00	.00	5,200.00	.00
Total	$ 183,000.00	$ 141,582.55	$ 41,417.45	$ 11,877.98
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 420,102.00	$ 419,820.50	$ 281.50	$ 11,692.00
Employee Retirement Contribution Paid by the State	19,900.00	16,795.24	3,104.76	467.70
Contribution State Employee Retirement	21,000.00	19,900.00	1,100.00	.00
Contribution Social Security	38,600.00	31,453.16	7,146.84	882.57
Contractual Services	100,000.00	99,400.68	599.32	901.03
Travel	6,400.00	6,303.83	96.17	187.17
Commodities	4,500.00	4,488.82	11.18	746.19
Printing	500.00	413.35	86.65	50.26
Electronic Data Processing	1,700.00	1,494.48	205.52	788.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Reclamation General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 6,100.00	$ 6,070.95	$ 29.05	$ 427.43
Operation Automotive Equipment	11,700.00	11,638.62	61.38	968.99
Interest Penalty Escrow	500.00	7.33	492.67	.00
Total	$ 631,002.00	$ 617,786.96	$ 13,215.04	$ 17,111.34
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 690,900.00	$ 687,201.56	$ 3,698.44	$ 37,170.00
Employee Retirement Contribution Paid by the State	27,750.00	27,478.34	271.66	1,487.44
Contribution State Employee Retirement	27,300.00	27,300.00	.00	.00
Contribution Social Security	52,750.00	51,332.93	1,417.07	2,887.86
Contribution Group Insurance	105,600.00	96,000.00	9,600.00	10,200.00
Contractual Services	150,400.00	141,921.87	8,478.13	11,178.87
Travel	32,800.00	12,968.35	19,831.65	1,651.81
Commodities	10,500.00	6,323.78	4,176.22	4,048.86
Printing	12,300.00	6,766.72	5,533.28	4,270.03
Equipment	78,500.00	75,767.65	2,732.35	25,440.90
Electronic Data Processing	49,200.00	12,199.40	37,000.60	.00
Telecommunication Services	27,100.00	24,048.11	3,051.89	4,444.83
Operation Automotive Equipment	16,800.00	11,092.25	5,707.75	3,606.82
Small Operators' Assistance Program	20,000.00	.00	20,000.00	.00
Total	$ 1,301,900.00	$ 1,180,400.96	$ 121,499.04	$ 106,387.42
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursement	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
To Reclaim Surface Mined Lands with which a Bond has been Forfeited	$ 700,000.00	$ 136,850.06	$ 563,149.94	.00
Mine Safety and Training General Revenue Fund Operations				
Regular Positions	$ 842,925.00	$ 837,009.55	$ 5,915.45	$ 23,696.50
Employee Retirement Contribution Paid by the State	34,836.00	31,647.72	3,188.28	948.36
Contribution State Employee Retirement	34,400.00	34,400.00	.00	560.73
Contribution Social Security	59,599.00	59,528.37	70.63	1,616.50
Contractual Services	66,900.00	66,230.57	669.43	7,446.70
Travel	31,700.00	29,266.89	2,433.11	6,910.61
Commodities	13,300.00	10,519.05	2,780.95	942.33
Printing	3,100.00	1,937.74	1,162.26	720.00
Electronic Data Processing	1,900.00	1,050.00	850.00	.00
Telecommunication Services	20,400.00	20,384.36	15.64	3,831.57
Operation Automotive Equipment	21,200.00	20,873.46	326.54	2,718.40
Coordinating Training and Education Programs for Miners	15,000.00	14,977.53	22.47	77.00
Total	$ 1,145,260.00	$ 1,127,825.24	$ 17,434.76	$ 49,468.70
Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Training and Education Programs for Miners	$ 321,300.00	$ 199,069.84	$ 122,230.16	$ 75,256.14
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 585,345.00	$ 579,366.76	$ 5,978.24	$ 31,842.97
Employee Retirement Contribution Paid by the State	21,794.00	21,791.30	2.70	1,234.52
Contribution State Employee Retirement	17,448.00	17,448.00	.00	1,031.61
Contribution Social Security	40,088.00	40,084.72	3.28	2,298.78
Contractual Services	48,480.00	44,023.26	4,456.74	6,100.70
Travel	5,000.00	4,365.55	634.45	.00
Commodities	3,100.00	1,438.89	1,661.11	374.39
Printing	2,800.00	2,720.21	79.79	1,842.57
Electronic Data Processing	1,900.00	1,898.00	2.00	1,398.00
Telecommunication Services	8,600.00	8,534.43	65.57	.00
Operation Automotive Equipment	16,900.00	16,595.45	304.55	12,498.48
Total	$ 751,455.00	$ 738,266.57	$ 13,188.43	$ 58,622.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission	$ 4,300.00	$ 4,300.00	.00	.00
Oil and Gas Conservation Plugging and Restoration Fund Operations				
Regular Positions	$ 98,500.00	$ 98,074.12	$ 425.88	$ 5,211.50
Employee Retirement Contribution Paid by the State	3,900.00	3,521.41	378.59	158.24
Contribution State Employee Retirement	3,900.00	3,900.00	.00	160.33
Contribution Social Security	7,500.00	7,376.21	123.79	394.95
Contribution Group Insurance	24,000.00	15,200.00	8,800.00	8,000.00
Contractual Services	320,500.00	142,660.47	177,839.53	69,600.09
Travel	5,600.00	.00	5,600.00	.00
Commodities	1,500.00	816.35	683.65	816.35
Printing	1,400.00	.00	1,400.00	.00
Equipment	15,650.00	15,617.25	32.75	15,617.25
Electronic Data Processing	3,000.00	3,000.00	.00	3,000.00
Telecommunication Services	5,700.00	.00	5,700.00	.00
Operation Automotive Equipment	8,850.00	8,716.67	133.33	.00
Total	$ 500,000.00	$ 298,882.48	$ 201,117.52	$ 102,958.71
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations				
Regular Positions	$ 541,600.00	$ 484,450.34	$ 57,149.66	$ 17,381.02
Employee Retirement Contribution Paid by the State	21,700.00	19,238.95	2,461.05	695.27
Contribution State Employee Retirement	21,400.00	21,400.00	.00	31.66
Contribution Social Security	41,400.00	36,883.11	4,516.89	1,664.22
Contribution Group Insurance	91,200.00	86,600.00	4,600.00	24,000.00
Contractual Services	174,100.00	151,299.02	22,800.98	19,423.13
Travel	44,900.00	10,303.47	34,596.53	1,377.79
Commodities	13,200.00	10,272.14	2,927.86	2,011.27
Printing	7,900.00	5,202.56	2,697.44	3,266.90
Equipment	39,700.00	37,862.95	1,837.05	33,628.09
Electronic Data Processing	30,400.00	25,183.87	5,216.13	5,432.62
Telecommunication Services	34,000.00	20,144.22	13,855.78	5,406.35
Operation Automotive Equipment	25,100.00	25,045.54	54.46	7,443.65
Interest Penalty Escrow	500.00	.00	500.00	.00
Total	$ 1,087,100.00	$ 933,886.17	$ 153,213.83	$ 121,761.97
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions	$ 244,600.00	$ 156,547.97	$ 88,052.03	$ 3,841.50
Employee Retirement Contribution Paid by the State	9,800.00	6,183.84	3,616.16	153.77
Contribution State Employee Retirement	9,700.00	7,614.69	2,085.31	187.22
Contribution Social Security	18,600.00	11,353.61	7,246.39	286.88
Contribution Group Insurance	33,600.00	23,600.00	10,000.00	17,600.00
Contractual Services	78,900.00	19,294.06	59,605.94	.00
Travel	25,000.00	.00	25,000.00	.00
Commodities	6,000.00	528.22	5,471.78	528.22
Printing	3,700.00	.00	3,700.00	.00
Equipment	33,500.00	32,026.47	1,473.53	32,026.47
Electronic Data Processing	11,800.00	11,465.24	334.76	11,465.24
Telecommunication Services	9,000.00	5,545.92	3,454.08	5,545.92
Operation Automotive Equipment	7,500.00	7,433.47	66.53	.00
Total	$ 491,700.00	$ 281,593.49	$ 210,106.51	$ 71,635.22

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NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 553,400.00	$ 544,191.74	$ 9,208.26	$ 23,852.76
Nuclear Safety Emergency Preparedness	12,211,200.00	11,748,576.78	462,623.22	1,087,979.30
Radiation Protection	8,931,000.00	1,867,997.77	7,063,002.23	99,223.08
Radioactive Waste Facility Development and Operation	2,265,300.00	2,077,682.69	187,617.31	98,725.89
Indoor Radon Mitigation	200,000.00	22,177.93	177,822.07	115.12
Total	24,160,900.00	16,260,626.91	7,900,273.09	1,309,896.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
Nuclear Safety Emergency Preparedness	$ 250,000.00	$ 247,863.78	$ 2,136.22	$ 44,729.44
Radioactive Waste Facility Development and Operation	25,150,000.00	5,128,417.31	20,021,582.69	727,436.88
Total	25,400,000.00	5,376,281.09	20,023,718.91	772,166.32
Refunds:				
General Revenue	500.00	.00	500.00	.00
Radiation Protection	39,700.00	39,673.52	26.48	4,690.40
Radioactive Waste Facility Development and Operation	10,000.00	480.85	9,519.15	.00
Total	50,200.00	40,154.37	10,045.63	4,690.40
TOTAL, NUCLEAR SAFETY	$ 49,611,100.00	$ 21,677,062.37	$ 27,934,037.63	$ 2,086,752.87
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 583,400.00	$ 579,153.06	$ 4,246.94	$ 26,042.00
Employee Retirement Contribution Paid by the State	40,400.00	31,193.74	9,206.26	1,586.44
Contribution State Employee Retirement	23,500.00	23,500.00	.00	.00
Contribution Social Security	44,750.00	41,530.65	3,219.35	2,011.31
Contribution Group Insurance	73,900.00	73,400.00	500.00	6,400.00
Contractual Services	1,161,300.00	1,125,458.16	35,841.84	19,472.68
Travel	16,500.00	16,419.60	80.40	-46.10
Commodities	71,000.00	32,899.84	38,100.16	1,013.70
Printing	30,000.00	23,885.04	6,114.96	728.25
Equipment	19,000.00	11,677.56	7,322.44	3,146.25
Electronic Data Processing	472,000.00	466,595.52	5,404.48	21,373.11
Telecommunication Services	200,000.00	189,578.41	10,421.59	16,879.48
Operation Automotive Equipment	92,000.00	75,246.95	16,753.05	18,651.48
Total	$ 2,827,750.00	$ 2,690,538.53	$ 137,211.47	$ 117,258.60
Management and Administrative Support Radiation Protection Fund Operations				
Contractual Services	$ 240,000.00	$ 198,495.13	$ 41,504.87	$ 10,554.20
Commodities	25,000.00	13,266.05	11,733.95	3,841.39
Printing	30,000.00	5,385.36	24,614.64	102.50
Electronic Data Processing	90,000.00	85,196.17	4,803.83	3,626.54
Telecommunication Services	70,000.00	41,448.86	28,551.14	4,086.02
Operation Automotive Equipment	9,000.00	8,429.32	570.68	557.80
Payment into the General Revenue Fund	46,500.00	46,500.00	.00	.00
Total	$ 510,500.00	$ 398,720.89	$ 111,779.11	$ 22,768.45
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 393,300.00	$ 389,022.18	$ 4,277.82	$ 16,327.50
Employee Retirement Contribution Paid by the State	16,100.00	15,572.12	527.88	653.54
Contribution State Employee Retirement	16,700.00	16,700.00	.00	54.00
Contribution Social Security	30,100.00	26,089.39	4,010.61	1,386.55
Contribution Group Insurance	48,000.00	41,600.00	6,400.00	3,400.00
Contractual Services	236,800.00	213,425.54	23,374.46	12,857.45
Travel	10,700.00	10,552.75	147.25	1,289.77
Commodities	7,000.00	1,195.57	5,804.43	147.23
Printing	25,000.00	6,196.20	18,803.80	4,368.40
Equipment	2,000.00	.00	2,000.00	.00
Telecommunication Services	30,000.00	11,166.50	18,833.50	1,502.74
Operation Automotive Equipment	6,900.00	6,074.66	825.34	1,233.14
Payment into the General Revenue Fund	161,100.00	161,100.00	.00	.00
Total	$ 983,700.00	$ 898,694.91	$ 85,005.09	$ 43,220.32
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 3,840,300.00	$ 3,818,184.62	$ 22,115.38	$ 161,683.27
Employee Retirement Contribution Paid by the State	154,000.00	148,481.74	5,518.26	6,394.12
Contribution State Employee Retirement	150,100.00	150,100.00	.00	.00
Contribution Social Security	294,350.00	278,629.89	15,720.11	12,528.07
Contribution Group Insurance	446,400.00	436,800.00	9,600.00	.00
Contractual Services	452,100.00	396,905.40	55,194.60	69,418.53
Travel	85,000.00	70,008.13	14,991.87	11,711.53
Commodities	165,500.00	135,588.39	29,911.61	12,602.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment	$ 401,000.00	$ 387,394.88	$ 13,605.12	$ 178,789.82
Electronic Data Processing	498,800.00	490,769.72	8,030.28	89,671.66
Telecommunication Services	719,800.00	700,588.86	19,211.14	194,335.72
Total	$ 7,207,350.00	$ 7,013,451.63	$ 193,898.37	$ 737,135.12
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government for Expenses to Implement and Maintain Plans and Programs Authorized by the Department	$ 250,000.00	$ 247,863.78	$ 2,136.22	$ 44,729.44
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 426,200.00	$ 422,784.23	$ 3,415.77	$ 19,256.50
Employee Retirement Contribution Paid by the State	16,900.00	15,577.85	1,322.15	829.15
Contribution State Employee Retirement	18,300.00	18,300.00	.00	.00
Contribution Social Security	32,600.00	31,466.89	1,133.11	1,536.34
Total	$ 494,000.00	$ 488,128.97	$ 5,871.03	$ 21,621.99
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 280,600.00	$ 279,916.43	$ 683.57	$ 10,135.00
Employee Retirement Contribution Paid by the State	11,320.00	10,912.91	407.09	405.52
Contribution State Employee Retirement	10,700.00	10,700.00	.00	.00
Contribution Social Security	21,480.00	20,814.14	665.86	773.13
Contribution Group Insurance	28,800.00	28,600.00	200.00	.00
Contractual Services	13,400.00	12,120.22	1,279.78	794.82
Travel	2,000.00	1,952.46	47.54	.00
Commodities	2,000.00	1,813.43	186.57	74.76
Total	$ 370,300.00	$ 366,829.59	$ 3,470.41	$ 12,183.23
Radiation Safety Radiation Protection Fund Operations				
Regular Positions	$ 969,900.00	$ 968,493.55	$ 1,406.45	$ 42,742.50
Employee Retirement Contribution Paid by the State	39,040.00	38,524.47	515.53	1,657.22
Contribution State Employee Retirement	39,500.00	39,500.00	.00	.00
Contribution Social Security	74,160.00	71,454.87	2,705.13	3,281.27
Contribution Group Insurance	118,200.00	110,600.00	7,600.00	9,400.00
Contractual Services	46,100.00	32,518.42	13,581.58	2,427.91
Travel	82,300.00	66,784.77	15,515.23	4,885.13
Equipment	51,300.00	43,707.70	7,592.30	12,060.60
License, Regulate and Monitor Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated	7,000,000.00	97,693.10	6,902,306.90	.00
Total	$ 8,420,500.00	$ 1,469,276.88	$ 6,951,223.12	$ 76,454.63
Radiation Safety Radiation Protection Fund Refunds				
Refunds	$ 39,700.00	$ 39,673.52	$ 26.48	$ 4,690.40
Environmental Safety General Revenue Fund Operations				
Regular Positions	$ 49,200.00	$ 47,541.99	$ 1,658.01	$ 1,998.50
Employee Retirement Contribution Paid by the State	2,300.00	1,507.72	792.28	79.94
Contribution State Employee Retirement	3,400.00	3,400.00	.00	.00
Contribution Social Security	4,500.00	3,613.06	886.94	152.33
Total	$ 59,400.00	$ 56,062.77	$ 3,337.23	$ 2,230.77
Environmental Safety General Revenue Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 1,045,400.00	$ 1,037,989.67	$ 7,410.33	$ 43,468.02
Employee Retirement Contribution Paid by the State	41,900.00	39,793.99	2,106.01	1,630.21
Contribution State Employee Retirement	41,900.00	41,900.00	.00	.00
Contribution Social Security	81,100.00	76,086.96	5,013.04	3,628.94
Contribution Group Insurance	139,200.00	124,000.00	15,200.00	.00
Contractual Services	126,400.00	95,772.48	30,627.52	19,778.41
Travel	48,000.00	25,028.90	22,971.10	2,440.49
Commodities	70,000.00	52,621.85	17,378.15	5,511.91
Equipment	208,900.00	184,563.18	24,336.82	144,944.37
Telecommunication Services	3,000.00	.00	3,000.00	.00
Total	$ 1,805,800.00	$ 1,677,757.03	$ 128,042.97	$ 221,402.35
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 840,200.00	$ 831,366.61	$ 8,833.39	$ 33,333.25
Employee Retirement Contribution Paid by the State	33,600.00	33,079.68	520.32	1,346.43
Contribution State Employee Retirement	33,600.00	33,600.00	.00	.00
Contribution Social Security	64,400.00	60,670.35	3,729.65	2,497.60
Contribution Group Insurance	104,300.00	103,800.00	500.00	8,400.00
Contractual Services	136,000.00	100,756.22	35,243.78	8,610.37
Travel	34,500.00	13,447.28	21,052.72	754.92
Commodities	10,000.00	1,704.64	8,295.36	.00
Equipment	25,000.00	563.00	24,437.00	563.00
Total	$ 1,281,600.00	$ 1,178,987.78	$ 102,612.22	$ 55,505.57
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants to Counties or Municipalities within Jurisdiction of an Alternative Low-Level Radioactive Disposal Site	$ 400,000.00	$ 400,000.00	.00	.00
Grants and Scholarships to Students and Institutions per Nuclear Safety Education Assistance Act	50,000.00	32,679.93	$ 17,320.07	.00
Development, Licensing, Land Acquisition and Other Costs to Establish Low-Level Radioactive Waste Disposal Facility	23,400,000.00	4,695,737.38	18,704,262.62	$ 727,436.88
Development, Licensing, Land Acquisition and Other Costs to Establish Low-Level Radioactive Waste Disposal Facility, Reapprop. FY'92	1,300,000.00	.00	1,300,000.00	.00
Total	$ 25,150,000.00	$ 5,128,417.31	$ 20,021,582.69	$ 727,436.88
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators	$ 10,000.00	$ 480.85	$ 9,519.15	.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to the Federally Funded State Indoor Radon Abatement Program	$ 200,000.00	$ 22,177.93	$ 177,822.07	$ 115.12

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PROFESSIONAL REGULATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 3,667,000.00	$ 3,638,718.88	$ 28,281.12	$ 211,693.08
Appraisal Administration	161,085.00	139,554.86	21,530.14	22,874.20
Design Professionals Administration and Investigation	976,700.00	923,243.23	53,456.77	45,715.72
Illinois State Dental Disciplinary	975,500.00	939,990.20	35,509.80	52,274.77
Illinois State Medical Disciplinary	4,788,500.00	4,457,410.95	331,089.05	303,471.43
Illinois State Pharmacy Disciplinary	1,752,000.00	1,688,109.79	63,890.21	87,314.89
Illinois State Podiatric Disciplinary	202,300.00	171,562.56	30,737.44	20,637.67
Interior Design Administration and Investigation	44,000.00	25,888.26	18,111.74	9,783.62
Landscape Architects' Administration and Investigation	44,000.00	29,664.49	14,335.51	3,644.67
Nursing Dedicated and Professional	3,290,600.00	2,490,389.26	800,210.74	154,905.90
Optometric Licensing and Disciplinary Committee	441,800.00	364,173.61	77,626.39	27,091.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Professional Regulation Evidence	$ 25,000.00	.00	$ 25,000.00	.00
Real Estate License Administration	2,744,400.00	$ 2,475,619.28	268,780.72	$ 165,923.56
Registered CPA Administration and Disciplinary	306,200.00	271,810.62	34,389.38	25,327.20
Total	19,419,085.00	17,616,135.99	1,802,949.01	1,130,658.38
Awards and Grants:				
Real Estate License Administration	100,000.00	95,700.00	4,300.00	.00
Refunds:				
General Revenue	13,000.00	12,570.08	429.92	1,485.00
Appraisal Administration	3,000.00	1,725.00	1,275.00	.00
Design Professionals Administration and Investigation	2,500.00	2,341.50	158.50	561.50
Illinois State Dental Disciplinary	5,000.00	4,450.00	550.00	2,450.00
Illinois State Medical Disciplinary	10,000.00	2,775.00	7,225.00	720.00
Illinois State Pharmacy Disciplinary	6,000.00	4,815.00	1,185.00	1,475.00
Illinois State Podiatric Disciplinary	500.00	260.00	240.00	150.00
Interior Design Administration and Investigation	500.00	60.00	440.00	.00
Landscape Architects' Administration and Investigation	500.00	.00	500.00	.00
Nursing Dedicated and Professional	6,000.00	5,468.90	531.10	2,215.00
Optometric Licensing and Disciplinary Committee	1,000.00	540.00	460.00	.00
Real Estate License Administration	5,000.00	2,840.00	2,160.00	750.00
Registered CPA Administration and Disciplinary	2,000.00	1,190.00	810.00	215.00
Total	55,000.00	39,035.48	15,964.52	10,021.50
Total, Appropriated Funds	$ 19,574,085.00	$ 17,750,871.47	$ 1,823,213.53	$ 1,140,679.88
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery		$ 109,203.12		.00
TOTAL, PROFESSIONAL REGULATION		$ 17,860,074.59		$ 1,140,679.88
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,460,000.00	$ 2,455,516.17	$ 4,483.83	$ 89,049.89
Employee Retirement Contribution Paid by the State	96,600.00	96,415.53	184.47	4,061.97
Personal Services - Per Diem Personnel	55,000.00	54,692.00	308.00	9,275.00
Contribution State Employee Retirement	96,200.00	96,200.00	.00	.00
Contribution Social Security	159,570.00	159,425.21	144.79	6,514.15
Contractual Services	480,000.00	462,136.60	17,863.40	38,940.77
Travel	78,950.00	77,534.28	1,415.72	11,114.54
Commodities	16,150.00	12,753.34	3,396.66	8,389.80
Printing	25,230.00	24,932.90	297.10	6,152.32
Electronic Data Processing	132,600.00	132,588.44	11.56	36,580.80
Telecommunication Services	46,400.00	46,387.75	12.25	733.42
Operation Automotive Equipment	20,300.00	20,136.66	163.34	880.42
Total	$ 3,667,000.00	$ 3,638,718.88	$ 28,281.12	$ 211,693.08
General Operations General Revenue Fund Refunds				
Refunds	$ 13,000.00	$ 12,570.08	$ 429.92	$ 1,485.00
Real Estate Real Estate License Administration Fund Operations				
Regular Positions	$ 1,615,000.00	$ 1,608,773.60	$ 6,226.40	$ 70,413.10
Employee Retirement Contribution Paid by the State	64,600.00	61,337.12	3,262.88	2,793.00
Personal Services - Per Diem Personnel	35,000.00	13,455.00	21,545.00	1,350.00
Contribution State Employee Retirement	64,600.00	64,600.00	.00	.00
Contribution Social Security	119,800.00	110,440.81	9,359.19	4,936.28
Contribution Group Insurance	266,400.00	241,400.00	25,000.00	20,800.00
Contractual Services	298,000.00	184,017.48	113,982.52	1,365.95
Travel	50,000.00	34,802.05	15,197.95	7,025.98
Commodities	15,000.00	10,143.41	4,856.59	.00
Printing	25,000.00	19,763.13	5,236.87	7,604.66
Equipment	1,000.00	.00	1,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Real Estate Real Estate License Administration Fund Operations (Concluded)				
Electronic Data Processing	$ 95,000.00	$ 68,447.96	$ 26,552.04	$ 46,747.01
Telecommunication Services	70,000.00	44,018.05	25,981.95	.00
Operation Automotive Equipment	25,000.00	14,420.67	10,579.33	2,887.58
Total	$ 2,744,400.00	$ 2,475,619.28	$ 268,780.72	$ 165,923.56
Real Estate Real Estate License Administration Fund Awards and Grants				
Forward Real Estate Appraiser Certification Fees to Federal Government	$ 100,000.00	$ 95,700.00	$ 4,300.00	.00
Real Estate Real Estate License Administration Fund Refunds				
Refunds	$ 5,000.00	$ 2,840.00	$ 2,160.00	$ 750.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, Ill. Rev. Stat., Ch. 111, Par. 5825	Non-Approp.	$ 109,203.12		.00
Appraisal Unit Appraisal Administration Fund Operations				
Regular Positions, Supplemental	$ 84,250.00	$ 75,729.16	$ 8,520.84	$ 6,305.00
Employee Retirement Contribution Paid by the State, Supplemental	3,370.00	3,032.66	337.34	252.51
Personal Services - Per Diem, Supplemental	4,000.00	3,938.00	62.00	1,400.00
Contribution State Employee Retirement, Supplemental	3,370.00	3,370.00	.00	292.49
Contribution Social Security, Supplemental	5,345.00	3,125.69	2,219.31	262.86
Contribution Group Insurance, Supplemental	14,400.00	11,400.00	3,000.00	2,000.00
Contractual Services, Supplemental	4,000.00	1,785.33	2,214.67	91.08
Travel, Supplemental	10,000.00	8,317.11	1,682.89	2,972.89
Commodities, Supplemental	1,750.00	1,296.62	453.38	712.98
Printing, Supplemental	1,000.00	923.76	76.24	923.76
Equipment, Supplemental	5,000.00	3,536.65	1,463.35	2,031.00
Electronic Data Processing, Supplemental	21,100.00	21,100.00	.00	4,059.50
Telecommunication Services, Supplemental	3,500.00	1,999.88	1,500.12	1,570.13
Total	$ 161,085.00	$ 139,554.86	$ 21,530.14	$ 22,874.20
Appraisal Unit Appraisal Administration Fund Refunds				
Refunds, Supplemental	$ 3,000.00	$ 1,725.00	$ 1,275.00	.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 580,000.00	$ 577,808.27	$ 2,191.73	$ 27,025.00
Employee Retirement Contribution Paid by the State	24,600.00	23,829.78	770.22	1,160.59
Personal Services - Per Diem Personnel	28,000.00	27,162.00	838.00	8,342.00
Contribution State Employee Retirement	23,100.00	23,100.00	.00	.00
Contribution Social Security	35,400.00	34,324.22	1,075.78	1,626.86
Contribution Group Insurance	86,400.00	81,200.00	5,200.00	6,400.00
Contractual Services	100,500.00	93,775.87	6,724.13	1,652.83
Travel	15,000.00	12,532.61	2,467.39	1,595.31
Commodities	5,000.00	3,000.07	1,999.93	26.00
Printing	15,000.00	9,302.19	5,697.81	1,906.14
Electronic Data Processing	25,000.00	25,000.00	.00	.00
Telecommunication Services	25,000.00	21,693.94	3,306.06	901.90
Operation Automotive Equipment	12,500.00	7,261.25	5,238.75	1,638.14
Total	$ 975,500.00	$ 939,990.20	$ 35,509.80	$ 52,274.77
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 5,000.00	$ 4,450.00	$ 550.00	$ 2,450.00
Medical Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 2,814,000.00	$ 2,786,368.39	$ 27,631.61	$ 124,157.75
Employee Retirement Contribution Paid by the State	112,700.00	112,341.31	358.69	5,752.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Medical Illinois State Medical Disciplinary Fund Operations (Concluded)				
Personal Services - Per Diem Personnel	$ 140,000.00	$ 136,237.20	$ 3,762.80	$ 18,986.90
Contribution State Employee Retirement	112,700.00	112,700.00	.00	.00
Contribution Social Security	208,500.00	155,201.26	53,298.74	9,464.79
Contribution Group Insurance	395,600.00	371,800.00	23,800.00	31,600.00
Contractual Services	604,000.00	409,737.94	194,262.06	37,957.88
Travel	75,000.00	67,084.75	7,915.25	13,090.94
Commodities	15,000.00	11,411.68	3,588.32	30.99
Printing	35,000.00	30,365.00	4,635.00	9,963.65
Equipment	1,000.00	799.00	201.00	.00
Electronic Data Processing	100,000.00	99,999.31	.69	15,734.91
Telecommunication Services	105,000.00	101,903.52	3,096.48	23,028.76
Operation Automotive Equipment	70,000.00	61,461.59	8,538.41	13,702.06
Total	$ 4,788,500.00	$ 4,457,410.95	$ 331,089.05	$ 303,471.43
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds	$ 10,000.00	$ 2,775.00	$ 7,225.00	$ 720.00
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions	$ 200,000.00	$ 199,123.00	$ 877.00	$ 8,417.00
Employee Retirement Contribution Paid by the State	18,000.00	8,112.71	9,887.29	368.94
Personal Services - Per Diem Personnel	18,000.00	11,700.00	6,300.00	800.00
Contribution State Employee Retirement	8,000.00	8,000.00	.00	.00
Contribution Social Security	15,000.00	13,477.77	1,522.23	653.52
Contribution Group Insurance	28,800.00	28,800.00	.00	2,400.00
Contractual Services	104,500.00	54,312.74	50,187.26	6,833.73
Travel	15,000.00	13,364.98	1,635.02	4,703.10
Commodities	2,000.00	1,087.12	912.88	.00
Printing	5,000.00	622.04	4,377.96	.00
Electronic Data Processing	15,000.00	15,000.00	.00	.00
Telecommunication Services	5,000.00	4,895.76	104.24	491.47
Operation Automotive Equipment	7,500.00	5,677.49	1,822.51	2,423.91
Total	$ 441,800.00	$ 364,173.61	$ 77,626.39	$ 27,091.67
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds	$ 1,000.00	$ 540.00	$ 460.00	.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions	$ 500,000.00	$ 496,815.45	$ 3,184.55	$ 20,838.00
Employee Retirement Contribution Paid by the State	20,000.00	19,845.57	154.43	999.61
Personal Services - Per Diem Personnel	48,000.00	36,869.45	11,130.55	3,900.00
Contribution State Employee Retirement	20,000.00	20,000.00	.00	.00
Contribution Social Security	38,200.00	37,719.76	480.24	1,880.46
Contribution Group Insurance	96,000.00	92,600.00	3,400.00	7,600.00
Contractual Services	133,000.00	117,612.19	15,387.81	1,449.35
Travel	40,000.00	32,752.04	7,247.96	6,305.77
Commodities	4,000.00	1,887.00	2,113.00	.00
Printing	15,000.00	13,139.40	1,860.60	.00
Electronic Data Processing	30,000.00	30,000.00	.00	.00
Telecommunication Services	25,000.00	17,699.24	7,300.76	.00
Operation Automotive Equipment	7,500.00	6,303.13	1,196.87	2,742.53
Total	$ 976,700.00	$ 923,243.23	$ 53,456.77	$ 45,715.72
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds	$ 2,500.00	$ 2,341.50	$ 158.50	$ 561.50
Interior Design Board Interior Design Administration and Investigation Fund Operations				
Personal Services - Per Diem Personnel	$ 5,000.00	$ 1,340.00	$ 3,660.00	$ 150.00
Contractual Services	18,500.00	9,480.00	9,020.00	5,760.00
Travel	2,500.00	619.52	1,880.48	46.00
Commodities	1,000.00	500.21	499.79	.00
Printing	2,000.00	613.73	1,386.27	613.73
Electronic Data Processing	10,000.00	10,000.00	.00	.00
Telecommunication Services	5,000.00	3,334.80	1,665.20	3,213.89
Total	$ 44,000.00	$ 25,888.26	$ 18,111.74	$ 9,783.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Interior Design Board Interior Design Administration and Investigation Fund Refunds				
Refunds	$ 500.00	$ 60.00	$ 440.00	.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions	$ 1,060,000.00	$ 1,056,105.24	$ 3,894.76	$ 45,319.75
Employee Retirement Contribution Paid by the State	44,000.00	42,705.08	1,294.92	1,879.19
Personal Services - Per Diem Personnel	30,000.00	22,600.00	7,400.00	1,000.00
Contribution State Employee Retirement	42,000.00	42,000.00	.00	.00
Contribution Social Security	73,900.00	69,405.29	4,494.71	3,093.14
Contribution Group Insurance	153,600.00	153,000.00	600.00	12,800.00
Contractual Services	186,500.00	164,212.92	22,287.08	11,654.36
Travel	45,000.00	39,599.14	5,400.86	6,888.16
Commodities	4,000.00	2,593.49	1,406.51	358.40
Printing	18,000.00	12,947.19	5,052.81	.00
Electronic Data Processing	30,000.00	30,000.00	.00	.00
Telecommunication Services	40,000.00	39,928.68	71.32	2,409.74
Operation Automotive Equipment	25,000.00	13,012.76	11,987.24	1,912.15
Total	$ 1,752,000.00	$ 1,688,109.79	$ 63,890.21	$ 87,314.89
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds	$ 6,000.00	$ 4,815.00	$ 1,185.00	$ 1,475.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Regular Positions	$ 96,000.00	$ 91,458.84	$ 4,541.16	$ 4,186.00
Employee Retirement Contribution Paid by the State	3,900.00	3,261.75	638.25	140.80
Personal Services - Per Diem Personnel	8,900.00	8,900.00	.00	2,900.00
Contribution State Employee Retirement	3,900.00	3,900.00	.00	57.74
Contribution Social Security	7,200.00	6,822.14	377.86	309.88
Contribution Group Insurance	17,000.00	17,000.00	.00	1,600.00
Contractual Services	30,500.00	13,808.68	16,691.32	1,000.00
Travel	2,900.00	2,851.69	48.31	708.69
Commodities	1,000.00	953.63	46.37	.00
Printing	5,000.00	2,760.66	2,239.34	1,564.71
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	10,000.00	10,000.00	.00	.00
Telecommunication Services	10,000.00	7,473.35	2,526.65	6,938.73
Operation Automotive Equipment	5,000.00	2,371.82	2,628.18	1,231.12
Total	$ 202,300.00	$ 171,562.56	$ 30,737.44	$ 20,637.67
Podiatry Illinois State Podiatric Disciplinary Fund Refunds				
Refunds	$ 500.00	$ 260.00	$ 240.00	$ 150.00
Public Accountant Board Registered CPA Administration and Disciplinary Fund Operations				
Regular Positions	$ 155,000.00	$ 148,123.68	$ 6,876.32	$ 6,334.00
Employee Retirement Contribution Paid by the State	6,200.00	5,764.35	435.65	222.90
Personal Services - Per Diem Personnel	5,000.00	150.00	4,850.00	.00
Contribution State Employee Retirement	6,200.00	6,200.00	.00	.00
Contribution Social Security	11,700.00	10,718.07	981.93	467.55
Contribution Group Insurance	33,600.00	31,400.00	2,200.00	2,400.00
Contractual Services	44,000.00	31,301.86	12,698.14	4,903.56
Travel	2,500.00	1,339.69	1,160.31	249.94
Commodities	2,000.00	454.93	1,545.07	.00
Printing	5,000.00	1,618.00	3,382.00	1,618.00
Electronic Data Processing	25,000.00	25,000.00	.00	.00
Telecommunication Services	10,000.00	9,740.04	259.96	9,131.25
Total	$ 306,200.00	$ 271,810.62	$ 34,389.38	$ 25,327.20
Public Accountant Board Registered CPA Administration and Disciplinary Fund Refunds				
Refunds	$ 2,000.00	$ 1,190.00	$ 810.00	$ 215.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Nurse Nursing Dedicated and Professional Fund Operations				
Regular Positions	$ 1,550,000.00	$ 1,545,615.31	$ 4,384.69	$ 72,352.78
Employee Retirement Contribution Paid by the State	63,300.00	62,397.35	902.65	2,981.71
Personal Services - Per Diem Personnel	22,000.00	17,390.00	4,610.00	1,840.00
Contribution State Employee Retirement	61,400.00	61,400.00	.00	.00
Contribution Social Security	113,500.00	80,726.55	32,773.45	3,849.88
Contribution Group Insurance	256,800.00	235,800.00	21,000.00	20,800.00
Contractual Services	421,600.00	220,906.95	200,693.05	9,724.25
Travel	40,000.00	37,540.25	2,459.75	8,727.68
Commodities	10,000.00	5,279.39	4,720.61	95.86
Printing	35,000.00	23,700.92	11,299.08	1,564.80
Equipment	2,000.00	1,082.18	917.82	183.00
Electronic Data Processing	125,000.00	117,427.88	7,572.12	7,473.33
Telecommunication Services	60,000.00	59,454.67	545.33	20,897.09
Operation Automotive Equipment	30,000.00	21,667.81	8,332.19	4,415.52
Transfer to Public Health for the Nurse Scholarship Program	500,000.00	.00	500,000.00	.00
Total	$ 3,290,600.00	$ 2,490,389.26	$ 800,210.74	$ 154,905.90
Nurse Nursing Dedicated and Professional Fund Refunds				
Refunds	$ 6,000.00	$ 5,468.90	$ 531.10	$ 2,215.00
Professional Evidence Professional Regulation Evidence Fund Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities	$ 25,000.00	.00	$ 25,000.00	.00
Landscape Architect Landscape Architects' Administration and Investigation Fund Operations				
Personal Services - Per Diem Personnel	$ 5,000.00	$ 2,850.00	$ 2,150.00	.00
Contractual Services	17,500.00	8,624.62	8,875.38	.00
Travel	2,500.00	1,850.64	649.36	.00
Commodities	1,000.00	609.72	390.28	.00
Printing	3,000.00	1,553.60	1,446.40	.00
Electronic Data Processing	10,000.00	10,000.00	.00	.00
Telecommunication Services	5,000.00	4,175.91	824.09	$ 3,644.67
Total	$ 44,000.00	$ 29,664.49	$ 14,335.51	$ 3,644.67
Landscape Architect Landscape Architects' Administration and Investigation Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00

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PUBLIC AID

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 363,151,500.00	$ 362,828,336.74	$ 323,103.26	$ 29,021,269.03
Assistance to the Homeless	300,000.00	179,246.35	120,753.65	3,673.58
County Hospital Services	1,343,500.00	906,469.86	437,030.14	119,266.36
Developmentally Disabled Care Provider	58,000.00	57,911.10	88.90	31,597.75
Hospital Provider	238,900.00	238,271.36	628.64	123,121.36
Long Term Care Provider	110,900.00	110,844.72	55.28	58,595.49
Special Purposes Trust	13,456,400.00	11,978,818.66	1,477,581.34	1,739,059.71
Special Purposes Trust	No Approp.	26,842,951.90		7,077.38
Child Support Enforcement Trust	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust	No Approp.	13,428,695.13		2,389,431.87
Total	449,922,600.00	439,088,943.03	10,833,656.97	38,741,206.64
	No Approp.	40,271,647.03		2,396,509.25
		479,360,590.06		41,137,715.89
Awards and Grants:				
General Revenue	4,219,319,220.00	4,167,735,542.57	51,583,677.43	25,877,060.29
County Hospital Services	542,455,300.00	350,783,743.31	191,671,556.69	41,703,091.39
Developmentally Disabled Care Provider	89,500,000.00	52,262,119.89	37,237,880.11	9,527,007.84
Domestic Violence Shelter and Service	450,000.00	29,901.44	420,098.56	6,597.38
Hospital Provider	554,500,000.00	496,409,906.64	58,090,093.36	136,648,663.48
Immigration Reform and Control	1,061,500.00	845,655.87	215,844.13	55,779.59
Local Initiative	19,575,500.00	19,209,326.37	366,173.63	2,191,499.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Long Term Care Provider	$ 498,750,000.00	$ 332,186,470.11	$ 166,563,529.89	$ 91,755,957.48
Employment and Training	22,000,000.00	.00	22,000,000.00	.00
Special Purposes Trust	29,451,800.00	22,835,362.48	6,616,437.52	5,300,107.34
Special Purposes Trust	No Approp.	350,000.00		.00
Child Support Enforcement Trust	No Approp.	82,346,516.67		2,534,732.97
Total	5,977,063,320.00	5,442,298,028.68	534,765,291.32	313,065,764.13
	No Approp.	82,696,516.67		2,534,732.97
		5,524,994,545.35		315,600,497.10
Refunds:				
Special Purposes Trust	No Approp.	69,354.72		.00
Child Support Enforcement Trust	No Approp.	4,329,829.20		751,630.42
Total		4,399,183.92		751,630.42
Total, Appropriated Funds	$ 6,426,985,920.00	$ 5,881,386,971.71	$ 545,598,948.29	$ 351,806,970.77
	No Approp.	127,367,347.62		5,682,872.64
		$ 6,008,754,319.33		$ 357,489,843.41
Non-Appropriated Funds:				
Operations:				
IHFA Medicaid Provider Payment		$ 10,107,936.88		.00
Public Assistance Recoveries Trust		42,506,388.81		$ 872,753.59
Total		52,614,325.69		872,753.59
Awards and Grants:				
Public Assistance Recoveries Trust		34,003,870.50		2,330,730.68
Refunds:				
Public Assistance Recoveries Trust		4,540,874.91		399.59
Total, Non-Appropriated Funds		$ 91,159,071.10		$ 3,203,883.86
TOTAL, PUBLIC AID		$ 6,099,913,390.43		$ 360,693,727.27
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III	$ 68,600,000.00	$ 67,659,765.32	$ 940,234.68	$ 116,384.10
Aid to Families with Dependent Children Under Article IV	895,707,700.00	890,218,098.39	5,489,601.61	-849,121.01
Emergency Assistance for Families with Dependent Children	1,600,000.00	1,588,350.80	11,649.20	69,905.90
State Transitional Assistance	58,919,120.00	36,541,787.40	22,377,332.60	931,599.79
State Family and Children Assistance	17,100,000.00	12,043,678.26	5,056,321.74	-37,959.54
Refugees	4,300,000.00	3,901,746.87	398,253.13	199,510.00
Funeral and Burial Expenses Under Articles III, IV, and V	5,700,000.00	5,256,081.64	443,918.36	1,465,507.11
Total	$ 1,051,926,820.00	$ 1,017,209,508.68	$ 34,717,311.32	$ 1,895,826.35
Distributive Items Special Purposes Trust Fund Operations				
Transfer Block Grant Funds to DCFS for Model Cities Day Care	No Approp.	$ 21,200,000.00		.00
Transfer of Title XX Block Grant Funds to Dept. of Public Health for the Administration Portion of the Vaccine Program	No Approp.	460,438.00		.00
Total		$ 21,660,438.00		.00
Distributive Items Public Assistance Recoveries Trust Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State per Ill. Rev. Stat., Ch. 23, Par. 12-9	Non-Approp.	$ 4,068,007.81		$ 872,753.59
Federal Share to General Revenue Fund	Non-Approp.	38,438,381.00		.00
Total		$ 42,506,388.81		$ 872,753.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Distributive Items Public Assistance Recoveries Trust Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement	Non-Approp.	$ 33,571,302.02		$ 2,331,129.33
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical	Non-Approp.	247,730.30		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers: Third Party Collection:				
Excess Assistance Management	Non-Approp.	75,358.44		30.00
Administration Support for Management	Non-Approp.	11,244.07		-70.00
Medical (Non T.P.L.)	Non-Approp.	50,453.75		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers:				
Excess Assistance Non-Medical	Non-Approp.	35,071.03		-331.00
Administrative Support	Non-Approp.	12,710.89		-27.65
Total		$ 34,003,870.50		$ 2,330,730.68
Distributive Items Public Assistance Recoveries Trust Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections	Non-Approp.	$ 33,542.00		.00
Food Stamp Refunds	Non-Approp.	4,507,332.91		$ 399.59
Total		$ 4,540,874.91		$ 399.59
Central Level Operations General Revenue Fund Operations				
Regular Positions	$ 29,981,900.00	$ 29,981,480.23	$ 419.77	$ 1,364,592.08
Employee Retirement Contribution Paid by the State	1,207,200.00	1,189,710.22	17,489.78	52,916.07
Contribution State Employee Retirement	1,262,700.00	1,262,700.00	.00	.00
Contribution Social Security	1,980,300.00	1,980,122.30	177.70	91,322.60
Contractual Services	6,090,400.00	6,066,666.70	23,733.30	287,467.88
Travel	427,700.00	427,695.63	4.37	43,902.30
Commodities	2,191,600.00	2,179,573.19	12,026.81	594,893.98
Printing	2,625,000.00	2,624,551.13	448.87	1,138,513.07
Equipment	42,900.00	41,079.60	1,820.40	26,695.59
Telecommunication Services	1,786,400.00	1,781,736.49	4,663.51	335,491.06
Operation Automotive Equipment	72,900.00	71,897.94	1,002.06	17,032.11
Total	$ 47,669,000.00	$ 47,607,213.43	$ 61,786.57	$ 3,952,826.74
Central Level Operations Special Purposes Trust Fund Operations				
Expenses Relating to an Early Intervention Program, State Board of Education Contract #162027	No Approp.	$ 27,152.40		$ 1,715.88
Transfer of Title XX Block Grant Funds to Dept. of Public Health for Family Planning Service Program	No Approp.	5,150,000.00		.00
Total		$ 5,177,152.40		$ 1,715.88
Field Level Operations General Revenue Fund Operations				
Regular Positions	$ 146,930,000.00	$ 146,926,629.50	$ 3,370.50	$ 6,230,332.08
Employee Retirement Contribution Paid by the State	5,899,400.00	5,823,914.88	75,485.12	246,816.46
Contribution State Employee Retirement	6,170,700.00	6,170,700.00	.00	.00
Contribution Social Security	9,523,600.00	9,522,433.42	1,166.58	404,442.21
Contractual Services	33,570,600.00	33,498,434.70	72,165.30	2,042,434.79
Travel	553,200.00	553,179.86	20.14	112,257.23
Equipment	201,600.00	200,145.11	1,454.89	168,418.14
Telecommunication Services	6,118,400.00	6,118,068.57	331.43	1,750,658.21
Ordinary and Contingent Expenses of Operating the Department's Field Offices	600,000.00	599,678.28	321.72	99,140.83
Total	$ 209,567,500.00	$ 209,413,184.32	$ 154,315.68	$ 11,054,499.95
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 292,200.00	$ 292,121.96	$ 78.04	$ 2,011.00
Employee Retirement Contribution Paid by the State	11,700.00	10,450.54	1,249.46	80.44
Contribution State Employee Retirement	12,200.00	12,200.00	.00	.00
Contribution Social Security	14,100.00	13,929.81	170.19	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Regional Level Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 37,300.00	$ 37,276.73	$ 23.27	$ 1,790.58
Travel	15,400.00	15,394.18	5.82	.00
Total	$ 382,900.00	$ 381,373.22	$ 1,526.78	$ 3,882.02
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 11,364,500.00	$ 11,364,484.23	$ 15.77	$ 528,999.14
Employee Retirement Contribution Paid by the State	454,600.00	448,839.83	5,760.17	20,748.96
Contribution State Employee Retirement	475,500.00	475,500.00	.00	.00
Contribution Social Security	785,000.00	784,092.01	907.99	36,209.31
Contractual Services	20,517,200.00	20,492,826.86	24,373.14	5,365,018.26
Travel	12,800.00	12,790.33	9.67	2,080.98
Equipment	4,061,700.00	4,061,562.59	137.41	3,110,119.57
Total	$ 37,671,300.00	$ 37,640,095.85	$ 31,204.15	$ 9,063,176.22
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 1,934,100.00	$ 1,934,071.75	$ 28.25	$ 119,989.03
Employee Retirement Contribution Paid by the State	77,400.00	77,338.60	61.40	4,799.93
Contribution State Employee Retirement	80,900.00	80,900.00	.00	.00
Contribution Social Security	146,400.00	146,313.76	86.24	9,134.47
Contractual Services	714,850.00	707,501.86	7,348.14	11,349.36
Travel	103,600.00	103,595.10	4.90	9,095.98
Equipment	2,200.00	2,098.37	101.63	485.73
Total	$ 3,059,450.00	$ 3,051,819.44	$ 7,630.56	$ 154,854.50
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions	$ 24,914,200.00	$ 24,913,316.66	$ 883.34	$ 1,254,836.06
Employee Retirement Contribution Paid by the State	988,700.00	956,428.92	32,271.08	46,444.95
Contribution State Employee Retirement	976,400.00	976,400.00	.00	.00
Contribution Social Security	1,891,000.00	1,719,076.60	171,923.40	87,804.89
Contribution Group Insurance	4,224,000.00	4,186,400.00	37,600.00	369,800.00
Contractual Services	33,837,900.00	26,246,391.11	7,591,508.89	3,598,841.82
Travel	289,400.00	234,743.29	54,656.71	33,576.63
Commodities	405,500.00	404,588.03	911.97	322,507.48
Printing	134,000.00	128,146.49	5,853.51	54,320.00
Equipment	2,474,500.00	2,070,907.72	403,592.28	1,681,956.57
Telecommunication Services	1,127,800.00	952,585.42	175,214.58	194,534.96
Total	$ 71,263,400.00	$ 62,788,984.24	$ 8,474,415.76	$ 7,644,623.36
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund	No Approp.	$ 13,423,643.00		$ 2,389,012.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted	No Approp.	5,052.13		419.87
Total		$ 13,428,695.13		$ 2,389,431.87
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects)	No Approp.	$ 2,081,179.28		$ 338,255.05
Payment to Out-of-State AFDC Clients (Redirects-50)	No Approp.	7,009,813.03		-3,782.79
Payments to Illinois' Non-AFDC Assistance Clients (Redirects)	No Approp.	48,114,972.68		581,046.76
Payments to Out-of-State Non-Assistance Clients (Redirects-SI)	No Approp.	9,339,059.70		7,129.77
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments	No Approp.	5,119,326.14		1,649,962.55
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640, P.L. 98-369	No Approp.	10,682,165.84		-37,878.37
Total		$ 82,346,516.67		$ 2,534,732.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets	No Approp.	$ 1,761,206.12		$ 204,967.07
Refund to Responsible Relative for Erroneous 210.05 Off-Sets	No Approp.	98,864.57		12,881.90
Refund to Responsible Relative Courts or Third Parties	No Approp.	1,023,022.10		187,381.90
Refund of Erroneous IRS Off-Sets - Non Public Aid Clients	No Approp.	723,219.88		111,895.45
Refund of Erroneous State Off-Sets - Non Public Aid Clients	No Approp.	11,896.61		5,933.89
Refunds to Non-Assistance Dept. of Public Aid Clients who have Requested Collection Service	No Approp.	444,543.91		182,575.80
Refund to Responsible Relative for Erroneous IRS Off-Sets Previously Paid by Non-Assistance Clients	No Approp.	193,938.88		26,884.54
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Set Previously Paid to Non-Assistance Client	No Approp.	9,763.71		2,195.04
Reimburse DCFS from Responsible Relative Collection on Behalf of Public Aid Clients who Receive Title IV-E Foster Care	No Approp.	18,931.36		.00
Refund to Responsible Relatives, Courts or Third Parties - Out-of-State AFDC	No Approp.	25,204.19		10,381.56
Refunds to Responsible Relatives, Courts or Third Parties - Out-of-State Non-Assistance Clients	No Approp.	19,237.87		6,533.27
Total		$ 4,329,829.20		$ 751,630.42
Attorney General Representation General Revenue Fund Operations				
Regular Positions	$ 1,180,000.00	$ 1,179,911.91	$ 88.09	$ 74,330.92
Employee Retirement Contribution Paid by the State	47,200.00	46,750.89	449.11	2,818.23
Contribution State Employee Retirement	49,400.00	49,400.00	.00	.00
Contribution Social Security	80,400.00	80,278.13	121.87	4,717.35
Contractual Services	237,450.00	233,640.34	3,809.66	10,481.96
Travel	11,000.00	10,999.27	.73	2,801.59
Equipment	15,500.00	15,388.93	111.07	8,198.25
Total	$ 1,620,950.00	$ 1,616,369.47	$ 4,580.53	$ 103,348.30
Medical General Revenue Fund Operations				
Regular Positions	$ 25,717,300.00	$ 25,717,166.82	$ 133.18	$ 1,090,244.81
Employee Retirement Contribution Paid by the State	1,028,700.00	1,007,126.61	21,573.39	39,456.43
Contribution State Employee Retirement	1,076,000.00	1,076,000.00	.00	.00
Contribution Social Security	1,775,300.00	1,775,158.64	141.36	76,691.48
Contractual Services	3,780,150.00	3,773,475.73	6,674.27	88,996.96
Travel	719,000.00	718,992.68	7.32	80,729.33
Equipment	28,800.00	28,271.25	528.75	1,240.45
Purchase of Medical Management Services	5,597,100.00	5,582,152.90	14,947.10	2,500,969.22
Total	$ 39,722,350.00	$ 39,678,344.63	$ 44,005.37	$ 3,878,328.68
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII for:				
Physicians	$ 259,307,300.00	$ 258,868,079.29	$ 439,220.71	$ 1,662,435.74
Dentists	37,273,200.00	37,245,982.70	27,217.30	16,639.03
Optometrists	5,720,100.00	5,715,232.84	4,867.16	21,285.62
Podiatrists	1,483,400.00	1,434,577.11	48,822.89	753.92
Chiropractors	1,250,900.00	1,227,929.79	22,970.21	821.00
Hospital In-Patient	781,637,900.00	781,637,900.00	.00	9,271,174.15
Hospital Ambulatory Care	139,320,800.00	139,320,800.00	.00	749,636.36
Increased Reimbursement to Disproportionate Share Hospitals	203,010,100.00	203,010,100.00	.00	608.89
Prescribed Drugs	326,076,400.00	326,074,894.55	1,505.45	1,671,834.37
Skilled and Intermediate Long Term Care	995,300,700.00	995,299,946.55	753.45	246,377.12
Community Health Centers	46,463,300.00	46,463,074.85	225.15	546,567.84
Hospice Care	7,002,700.00	6,997,241.71	5,458.29	436,154.44
Independent Laboratories	13,631,600.00	13,623,685.01	7,914.99	530,852.53
Home Health Care	27,589,600.00	27,589,590.30	9.70	41,569.52
Appliances	20,445,500.00	20,444,936.69	563.31	136,148.93
Transportation	25,972,200.00	25,972,139.96	60.04	305,540.22
Other Related Medical Services	33,175,900.00	33,149,369.72	26,530.28	1,366,631.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Medical General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance Under Articles V, VI, and VII for (Concluded):				
Medicare Part B Deductibles and Coinsurance	$ 14,933,500.00	$ 14,931,943.44	$ 1,556.56	$ 53,127.95
Medicare Part A Premium	6,942,300.00	6,941,325.50	974.50	.00
Medicare Part B Premium	48,659,700.00	48,657,940.50	1,759.50	.00
Health Maintenance Organizations	115,002,800.00	114,970,573.19	32,226.81	.00
Total	$ 3,110,199,900.00	$ 3,109,577,263.70	$ 622,636.30	$ 17,058,159.05
Medical County Hospital Services Fund Operations				
Distributive Hospitals Administration	$ 1,343,500.00	$ 906,469.86	$ 437,030.14	$ 119,266.36
Medical County Hospital Services Fund Awards and Grants				
Distributive Hospitals	$ 542,455,300.00	$ 350,783,743.31	$ 191,671,556.69	$ 41,703,091.39
Medical Developmentally Disabled Care Provider Fund Operations				
Intermediate Long Term Care for the Developmentally Disabled - Administration	$ 58,000.00	$ 57,911.10	$ 88.90	$ 31,597.75
Medical Developmentally Disabled Care Provider Fund Awards and Grants				
Intermediate Long Term Care for the Developmentally Disabled	$ 89,500,000.00	$ 52,262,119.89	$ 37,237,880.11	$ 9,527,007.84
Medical Hospital Provider Fund Operations				
Hospitals - Administration	$ 238,900.00	$ 238,271.36	$ 628.64	$ 123,121.36
Medical Hospital Provider Fund Awards and Grants				
Hospitals	$ 554,500,000.00	$ 496,409,906.64	$ 58,090,093.36	$ 136,648,663.48
Medical Long Term Care Provider Fund Operations				
Skilled and Intermediate Long Term Care - Administration	$ 110,900.00	$ 110,844.72	$ 55.28	$ 58,595.49
Medical Long Term Care Provider Fund Awards and Grants				
Skilled and Intermediate Long Term Care	$ 498,750,000.00	$ 332,186,470.11	$ 166,563,529.89	$ 91,755,957.48
Medical Special Purposes Trust Fund Awards and Grants				
For Payment of Grants for Health Resources and Services - Community Based HIV Health Service Grant - HHS Grant	No Approp.	$ 350,000.00		.00
Medical IHFA Medicaid Provider Payment Fund Operations				
Medicaid Provider Payments to IHFA	Non-Approp.	$ 10,107,936.88		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 454,500.00	$ 318,293.32	$ 136,206.68	$ 12,968.00
Employee Retirement Contribution Paid by the State	18,200.00	12,416.43	5,783.57	519.07
Contribution State Employee Retirement	18,000.00	15,511.63	2,488.37	631.97
Contribution Social Security	34,800.00	20,579.89	14,220.11	831.80
Contribution Group Insurance	57,600.00	38,400.00	19,200.00	3,200.00
Contractual Services	34,800.00	27,712.47	7,087.53	15.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Refugee Social Service Program Special Purposes Trust Fund Operations (Concluded)				
Travel	$ 8,000.00	$ 6,381.24	$ 1,618.76	$ 886.51
Commodities	3,600.00	3,600.00	.00	3,600.00
Equipment	900.00	.00	900.00	.00
Total	$ 630,400.00	$ 442,894.98	$ 187,505.02	$ 22,652.92
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Service	$ 6,770,600.00	$ 5,487,319.04	$ 1,283,280.96	$ 730,451.78
Employment and Social Services General Revenue Fund Operations				
Regular Positions	$ 7,431,200.00	$ 7,431,141.20	$ 58.80	$ 535,503.86
Employee Retirement Contribution Paid by the State	298,800.00	292,209.97	6,590.03	20,921.24
Contribution State Employee Retirement	312,600.00	312,600.00	.00	.00
Contribution Social Security	471,100.00	469,727.32	1,372.68	34,110.14
Contractual Services	2,569,450.00	2,560,490.21	8,959.79	95,665.19
Travel	80,600.00	80,599.51	.49	21,239.89
Equipment	19,200.00	19,121.50	78.50	9,560.50
USDA Federal Commodity Interim Transportation and Packaging	282,300.00	282,300.00	.00	58,967.15
Parents-Too-Soon Program	657,700.00	657,425.71	274.29	8,666.97
Extended Child Care	4,635,100.00	4,634,936.84	163.16	3,316.00
Ordinary and Contingent Expenses of Providing Case Management Services for AFDC Employment and Training Program	6,700,000.00	6,699,444.12	555.88	22,401.68
Total	$ 23,458,050.00	$ 23,439,996.38	$ 18,053.62	$ 810,352.62
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services	$ 16,889,100.00	$ 16,635,520.29	$ 253,579.71	$ 874,997.08
Homeless Shelter Program	7,111,000.00	7,100,717.94	10,282.06	2,571,382.12
Domestic Violence Shelters and Services Programs	6,742,100.00	6,742,100.00	.00	45,150.18
SSI Advocacy Services	1,450,300.00	1,436,856.00	13,444.00	371,556.00
Purposes of the Work Opportunity and Earnfare Act - Contingent Upon Dept. of Public Aid Unexpended Reserves of Other Accounts	25,000,000.00	9,033,575.96	15,966,424.04	3,059,989.51
Total	$ 57,192,500.00	$ 40,948,770.19	$ 16,243,729.81	$ 6,923,074.89
Employment and Social Services Assistance to the Homeless Fund Operations				
Grants to Not-for-Profit Organizations to Provide Assistance for the Homeless	$ 300,000.00	$ 179,246.35	$ 120,753.65	$ 3,673.58
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs	$ 450,000.00	$ 29,901.44	$ 420,098.56	$ 6,597.38
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Operating, Administering and Grants Under Immigration Reform and Control Act, Includes Prior Year Costs	$ 1,061,500.00	$ 845,655.87	$ 215,844.13	$ 55,779.59
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program	$ 19,575,500.00	$ 19,209,326.37	$ 366,173.63	$ 2,191,499.34
Employment and Social Services Employment and Training Fund Awards and Grants				
For Employment and Training Programs Including Operating and Administrative Costs and Grants.	$ 22,000,000.00	.00	$ 22,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs	$ 3,700,000.00	$ 3,669,608.73	$ 30,391.27	$ 1,263,795.97
USDA Surplus Commodity Transportation and Distribution	2,363,900.00	2,063,612.52	300,287.48	252,571.15
Advocacy Services	803,700.00	760,527.95	43,172.05	183,047.22
Federal/State Employment Programs and Related Services	2,400,000.00	1,487,074.48	912,925.52	11,892.45
Parents-Too-Soon Program	3,558,400.00	3,555,100.00	3,300.00	5,100.00
Total	$ 12,826,000.00	$ 11,535,923.68	$ 1,290,076.32	$ 1,716,406.79
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs	$ 1,435,100.00	$ 1,407,223.37	$ 27,876.63	$ 452,671.21
Family Violence Prevention Service	746,100.00	631,261.44	114,838.56	92,812.13
Title IV-A at Risk Child Care Program Under the Federal Social Security Act	20,500,000.00	15,309,558.63	5,190,441.37	4,024,172.22
Total	$ 22,681,200.00	$ 17,348,043.44	$ 5,333,156.56	$ 4,569,655.56
Employment and Social Services Special Purposes Trust Fund Operations				
Illinois Error Reduction Initiative Demo Program - USDA Grant #59-3198-3-003	No Approp.	$ 5,361.50		$ 5,361.50
Employment and Social Services Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Health and Human Services	No Approp.	$ 69,354.72		.00

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 47,188,801.00	$ 45,739,962.84	$ 1,448,838.16	$ 4,089,898.24
Community Health Center Care	250,000.00	.00	250,000.00	.00
Hearing Aid Dispenser Examining and Disciplinary	101,500.00	84,737.52	16,762.48	7,927.06
Illinois Health Facilities Planning	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois School Asbestos Abatement	480,000.00	380,139.65	99,860.35	27,327.97
Lead Poisoning, Screening, Prevention and Abatement	951,600.00	240,895.69	710,704.31	61,438.15
Long Term Care Monitor/Receiver	500,000.00	319,791.16	180,208.84	24,230.03
Metabolic Screening and Treatment	1,850,000.00	1,786,711.40	63,288.60	383,785.07
Nursing Dedicated and Professional	250,000.00	240,785.47	9,214.53	-954.00
Pesticide Control	261,000.00	195,906.01	65,093.99	524.15
Plumbing Licensure and Program	150,000.00	80,058.44	69,941.56	66,617.06
Public Health Water Permit	434,000.00	195,957.91	238,042.09	13,807.45
Ryan White AIDS Victims Assistance	150,000.00	.00	150,000.00	.00
Tanning Facility Permit	500,000.00	91,552.90	408,447.10	46,128.77
Used Tire Management	300,000.00	257,624.56	42,375.44	87,674.32
Maternal and Child Health Services	214,700.00	151,212.29	63,487.71	28,171.66
Maternal and Child Health Services Block Grant	2,699,100.00	1,438,106.99	1,260,993.01	109,481.97
Preventive Health and Health Services Block Grant	1,393,400.00	1,136,801.39	256,598.61	95,958.42
Public Health Federal Projects	77,300.00	.00	77,300.00	.00
Public Health Federal Projects	No Approp.	22,294.41		10,139.68
Public Health Services	25,942,600.00	16,334,461.18	9,608,138.82	2,034,165.52
USDA Women, Infants and Children	8,286,200.00	5,803,625.12	2,482,574.88	1,117,545.97
Public Health State Projects	47,000.00	.00	47,000.00	.00
Public Health State Projects	No Approp.	10,028.48		3,729.97
Total	93,212,201.00	75,550,800.49	17,661,400.51	8,296,288.00
	No Approp.	32,322.89		13,869.65
		75,583,123.38		8,310,157.65
Awards and Grants:				
General Revenue	42,692,100.00	42,619,746.10	72,353.90	5,343,676.44
Education Assistance	420,000.00	418,196.00	1,804.00	.00
Alzheimer's Disease Research	250,000.00	139,769.68	110,230.32	54,612.55
Immigration Reform and Control	2,250,000.00	1,298,414.12	951,585.88	1,255,025.55
Lead Poisoning, Screening, Prevention and Abatement	2,400,000.00	.00	2,400,000.00	.00
Metabolic Screening and Treatment	1,255,000.00	944,341.49	310,658.51	123,664.64
Maternal and Child Health Services	332,200.00	200,981.56	131,218.44	53,204.24
Maternal and Child Health Services Block Grant	42,766,800.25	19,764,765.18	23,002,035.07	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Preventive Health and Health Services Block Grant	$ 5,264,375.13	$ 2,101,349.98	$ 3,163,025.15	.00
Public Health Federal Projects	72,000.00	.00	72,000.00	.00
Public Health Services	22,083,700.00	13,782,216.45	8,301,483.55	$ 2,948,981.77
USDA Women, Infants and Children	165,950,000.00	138,339,874.62	27,610,125.38	9,196,738.19
Total	285,736,175.38	219,609,655.18	66,126,520.20	18,975,903.38
Refunds:				
General Revenue	75,000.00	34,659.05	40,340.95	3,905.25
Maternal and Child Health Services	No Approp.	156.92		.00
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Public Health Services	10,000.00	.00	10,000.00	.00
USDA Women, Infants and Children	100,000.00	17,686.72	82,313.28	.00
Total	200,000.00 No Approp.	52,345.77 156.92 52,502.69	147,654.23	3,905.25 .00 3,905.25
TOTAL, PUBLIC HEALTH	$ 379,148,376.38 No Approp.	$ 295,212,801.44 32,479.81 $ 295,245,281.25	$ 83,935,574.94	$ 27,276,096.63 13,869.65 $ 27,289,966.28
Detail by Division and Object				
Director's Office Operations General Revenue Fund Operations				
Regular Positions	$ 1,404,000.00	$ 1,403,087.77	$ 912.23	$ 61,891.77
Employee Retirement Contribution Paid by the State	55,000.00	54,617.18	382.82	2,476.59
Contribution State Employee Retirement	51,900.00	51,900.00	.00	1,218.19
Contribution Social Security	102,600.00	102,564.40	35.60	4,534.67
Contractual Services	70,100.00	68,596.41	1,503.59	8,030.55
Travel	55,800.00	55,160.37	639.63	10,091.13
Commodities	6,200.00	3,895.36	2,304.64	113.50
Printing	12,800.00	12,504.58	295.42	9,475.23
Equipment	3,800.00	3,142.74	657.26	3,142.74
Telecommunication Services	57,900.00	50,587.73	7,312.27	4,859.60
Operation Automotive Equipment	800.00	783.10	16.90	316.81
Operating and Administrative Expenses of the Center for Rural Health	417,400.00	352,340.17	65,059.83	17,427.91
Total	$ 2,238,300.00	$ 2,159,179.81	$ 79,120.19	$ 123,578.69
Director's Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 604,900.00	$ 604,842.00	$ 58.00	$ 1,129.00
Medical Education Scholarships for Family Practice Residency Programs	2,180,000.00	2,177,593.63	2,406.37	-406.12
Total	$ 2,784,900.00	$ 2,782,435.63	$ 2,464.37	$ 722.88
Director's Office Operations Education Assistance Fund Awards and Grants				
Medical Education Scholarships for Family Practice Residency Programs	$ 420,000.00	$ 418,196.00	$ 1,804.00	.00
Director's Office Operations Community Health Center Care Fund Operations				
Expenses for Access to Primary Health Care Services Program, per Ill. Rev. Stat., Ch. 127, Par. 55.53 and Ch. 144, Par. 1460	$ 250,000.00	.00	$ 250,000.00	.00
Director's Office Operations Nursing Dedicated and Professional Fund Operations				
Expenses of the Nursing Education Scholarship Act per P.A. 86-1438	$ 250,000.00	$ 240,785.47	$ 9,214.53	$ -954.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses for Audits of Preventive Health and Health Services Block Grant	$ 25,000.00	.00	$ 25,000.00	.00
Director's Office Operations Public Health Services Fund Operations				
Operating and Administrative Expenses of Center for Rural Health to Expand Availability or Primary Health Care	$ 175,000.00	$ 112,223.56	$ 62,776.44	$ 33,342.32
Operating and Administrative Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program	300,000.00	113,653.78	186,346.22	7,696.44
Total	$ 475,000.00	$ 225,877.34	$ 249,122.66	$ 41,038.76
Director's Office Operations Public Health Services Fund Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 200,000.00	$ 134,659.00	$ 65,341.00	$ 94,659.00
Director's Office Operations USDA Women, Infants and Children Fund Operations				
Operational Expenses of Audits of USDA Women, Infants and Children Program	$ 50,000.00	$ 47,609.94	$ 2,390.06	$ 2,634.62
Office of Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 4,326,100.00	$ 4,311,898.09	$ 14,201.91	$ 192,695.48
Employee Retirement Contribution Paid by the State	170,500.00	169,842.24	657.76	7,226.59
Contribution State Employee Retirement	158,500.00	158,500.00	.00	1,584.03
Contribution Social Security	306,600.00	305,768.56	831.44	13,790.99
Contractual Services	4,604,100.00	4,591,950.82	12,149.18	207,207.07
Travel	41,300.00	41,187.98	112.02	9,295.52
Commodities	50,800.00	48,836.12	1,963.88	8,553.44
Printing	130,600.00	127,277.71	3,322.29	23,329.54
Equipment	21,700.00	21,438.13	261.87	15,369.51
Telecommunication Services	350,300.00	350,261.02	38.98	65,145.73
Operation Automotive Equipment	56,000.00	55,327.63	672.37	15,373.49
Purchase, Install and Operate Computer Equipment for Public Health Information Network	89,200.00	68,506.48	20,693.52	5,135.30
Operational Expenses of Maintaining Computerized Vital Records System	285,600.00	264,397.40	21,202.60	64,054.35
Operational Expenses of Regional Data Base System	69,300.00	69,300.00	.00	31,723.42
Operational Expenses of the Commemorative Birth Certificate Program	22,400.00	600.00	21,800.00	70.00
Total	$ 10,683,000.00	$ 10,585,092.18	$ 97,907.82	$ 660,554.46
Office of Finance and Administration General Revenue Fund Awards and Grants				
Basic Grants to Local Board to Supplement Funds for Essential Public Health Prevention Protection and Education Service	$ 8,843,300.00	$ 8,843,300.00	.00	.00
Grants to Developmental Health Departments	107,500.00	105,000.00	$ 2,500.00	.00
Grants for Summer Food Inspection Program	15,000.00	9,900.00	5,100.00	$ 4,130.00
Grants for Public Health Information Network	68,400.00	50,204.00	18,196.00	1,950.00
Total	$ 9,034,200.00	$ 9,008,404.00	$ 25,796.00	$ 6,080.00
Office of Finance and Administration General Revenue Fund Refunds				
Other Refunds	$ 75,000.00	$ 34,659.05	$ 40,340.95	$ 3,905.25
Office of Finance and Administration Immigration Reform and Control Fund Awards and Grants				
Costs Related to Implementation of Immigration Reform and Control Act	$ 2,250,000.00	$ 1,298,414.12	$ 951,585.88	$ 1,255,025.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance and Administration Maternal and Child Health Services Block Grant Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Office of Finance and Administration Preventive Health and Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	.00	$ 5,000.00	.00
Office of Finance and Administration Public Health Services Fund Operations				
Regular Positions	$ 140,000.00	$ 127,096.66	$ 12,903.34	$ 4,923.50
Employee Retirement Contribution Paid by the State	5,600.00	5,084.68	515.32	196.94
Contribution State Employee Retirement	5,500.00	5,500.00	.00	45.10
Contribution Social Security	10,700.00	10,171.91	528.09	443.47
Contribution Group Insurance	25,100.00	24,400.00	700.00	2,400.00
Contractual Services	115,000.00	111,984.84	3,015.16	19,127.54
Travel	15,000.00	6,085.72	8,914.28	2,322.59
Commodities	5,000.00	1,206.41	3,793.59	653.63
Printing	1,000.00	.00	1,000.00	.00
Equipment	11,000.00	10,084.34	915.66	7,140.88
Telecommunication Services	1,000.00	300.00	700.00	.00
Operational Expenses at Social Security Enumeration at Birth Project	200,000.00	176,618.94	23,381.06	24,453.25
Total	$ 534,900.00	$ 478,533.50	$ 56,366.50	$ 61,706.90
Office of Finance and Administration Public Health Services Fund Awards and Grants				
Grants for Health Programs per Refugee Program	$ 503,700.00	$ 294,453.18	$ 209,246.82	$ 55,186.19
Office of Finance and Administration Public Health Services Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Office of Finance and Administration USDA Women, Infants and Children Fund Refunds				
Refunds	$ 100,000.00	$ 17,686.72	$ 82,313.28	.00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,399,600.00	$ 1,399,371.06	$ 228.94	$ 69,797.14
Employee Retirement Contribution Paid by the State	58,200.00	55,952.17	2,247.83	2,793.01
Contribution State Employee Retirement	58,900.00	58,900.00	.00	366.72
Contribution Social Security	101,200.00	98,640.15	2,559.85	4,974.07
Contractual Services	302,600.00	302,600.00	.00	4,831.69
Travel	4,600.00	3,946.11	653.89	74.15
Commodities	5,500.00	4,044.38	1,455.62	388.00
Printing	18,400.00	18,084.32	315.68	482.32
Electronic Data Processing	511,400.00	503,730.13	7,669.87	295,141.05
Telecommunication Services	47,900.00	47,900.00	.00	31,229.32
Operational Expenses for Projects Targeted to Reduce Infant Mortality	114,800.00	112,946.79	1,853.21	2,779.60
Total	$ 2,623,100.00	$ 2,606,115.11	$ 16,984.89	$ 412,857.07
Division of Electronic Data Processing USDA Women, Infants and Children Fund Operations				
Regular Positions	$ 628,900.00	$ 610,980.84	$ 17,919.16	$ 23,354.74
Employee Retirement Contribution Paid by the State	25,200.00	24,009.10	1,190.90	934.46
Contribution State Employee Retirement	24,800.00	24,800.00	.00	479.88
Contribution Social Security	48,100.00	47,362.74	737.26	1,840.27
Contribution Group Insurance	100,800.00	92,400.00	8,400.00	6,000.00
Contractual Services	500,000.00	198,719.32	301,280.68	51,114.96
Travel	21,900.00	6,972.13	14,927.87	2,920.40
Commodities	6,200.00	4,755.12	1,444.88	634.47
Printing	25,000.00	3,993.60	21,006.40	.00
Equipment	2,500.00	.00	2,500.00	.00
Electronic Data Processing	129,300.00	26,345.05	102,954.95	22,881.94
Telecommunication Services	39,200.00	38,611.63	588.37	13,877.76
Total	$ 1,551,900.00	$ 1,078,949.53	$ 472,950.47	$ 124,038.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Epidemiology and Health Systems Development General Revenue Fund Operations				
Regular Positions	$ 990,900.00	$ 965,253.11	$ 25,646.89	$ 41,058.92
Employee Retirement Contribution Paid by the State	44,200.00	38,208.14	5,991.86	1,626.68
Contribution State Employee Retirement	48,400.00	47,022.63	1,377.37	2,054.81
Contribution Social Security	73,500.00	69,379.30	4,120.70	2,975.42
Contractual Services	40,300.00	37,308.44	2,991.56	10,023.88
Travel	37,400.00	34,647.18	2,752.82	5,352.87
Commodities	4,000.00	3,420.00	580.00	1,491.79
Printing	300.00	272.00	28.00	256.53
Equipment	3,000.00	2,910.00	90.00	1,405.00
Telecommunication Services	34,300.00	27,532.21	6,767.79	2,728.32
Operational Expense of Adverse Pregnancy Outcome Registry System (APORS) Program	198,200.00	198,176.42	23.58	28,778.37
Total	$ 1,474,500.00	$ 1,424,129.43	$ 50,370.57	$ 97,752.59
Office of Epidemiology and Health Systems Development Illinois Health Facilities Planning Fund Operations				
Operational Expenses, Including Refunds	$ 1,185,000.00	$ 1,072,469.97	$ 112,530.03	$ 102,560.19
Office of Epidemiology and Health Systems Development Public Health Federal Projects Fund Operations				
Expenses of Surveillance of Elevated Blood Levels in Adults and Children Program, HHS Grant U60/CCU508421-01	No Approp.	$ 6,742.72		$ 1,885.68
Expenses of the Sentinel Event Notification Systems for Occupational Risks Program, HHS Grant	No Approp.	8,716.00		8,254.00
Transfer Balance of U.S. EPA Grant X2995149-91-0 to the Public Health Services Fund	No Approp.	6,835.69		.00
Total		$ 22,294.41		$ 10,139.68
Office of Epidemiology and Health Systems Development Public Health Services Fund Operations				
Operational Expenses of Databased Intervention for Cancer Control Project	$ 80,000.00	$ 39,959.57	$ 40,040.43	$ 2,279.92
Operational Expenses of Databased Development for Linkage of Health Outcomes	56,000.00	6,310.48	49,689.52	805.00
Total	$ 136,000.00	$ 46,270.05	$ 89,729.95	$ 3,084.92
Office of Community Health General Revenue Fund Operations				
Regular Positions	$ 1,931,300.00	$ 1,745,384.72	$ 185,915.28	$ 76,420.42
Employee Retirement Contribution Paid by the State	83,500.00	67,047.60	16,452.40	2,982.53
Contribution State Employee Retirement	84,600.00	84,600.00	.00	3,335.82
Contribution Social Security	121,800.00	121,531.08	268.92	5,546.91
Contractual Services	56,400.00	33,851.95	22,548.05	6,553.91
Travel	69,800.00	69,425.20	374.80	5,398.24
Commodities	14,800.00	10,482.65	4,317.35	1,152.23
Printing	8,600.00	7,749.62	850.38	255.15
Equipment	15,100.00	15,001.40	98.60	15,001.40
Telecommunication Services	69,100.00	51,745.70	17,354.30	3,117.82
Operation Automotive Equipment	800.00	491.00	309.00	32.81
Expenses for Initiatives to Reduce Infant Mortality and to Provide Case Management and Outreach Services	1,418,700.00	1,336,224.42	82,475.58	107,983.31
Operational Expenses of Maternal and Child Health Systems Development Project	154,100.00	154,099.18	.82	109,099.18
Operational Expenses for Educational Programs to Reduce Breast Cancer	29,100.00	29,100.00	.00	27,279.00
Operational Expenses for Infant Mortality Reduction Case Findings and Service to Women Addicted to Substances	100,800.00	31,416.76	69,383.24	15,366.13
Total	$ 4,158,500.00	$ 3,758,151.28	$ 400,348.72	$ 379,524.86
Office of Community Health General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 257,800.00	$ 245,638.68	$ 12,161.32	$ 82,450.15
Grants for Extension and Provision of Perinatal Services and High-Risk Infants and their Mothers	1,184,300.00	1,184,300.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health General Revenue Fund Awards and Grants (Concluded)				
Grants to Provide Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities	$ 1,507,800.00	$ 1,507,800.00	.00	.00
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services	16,415,500.00	16,400,500.00	$ 15,000.00	$ 3,348,495.76
Grants for Infant Mortality Reduction Counseling and Referral Services for Women Addicted to Substances	939,300.00	925,632.42	13,667.58	411,617.99
Grants Pursuant to the Alzheimer's Disease Assistance Act	1,502,700.00	1,502,700.00	.00	462,362.63
Grants to Chicago Department of Disease Assistance Act	1,105,700.00	1,105,700.00	.00	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	1,776,800.00	1,776,796.92	3.08	3,828.25
Grants for Medical Care for Persons Suffering from Hemophilia	1,339,000.00	1,338,997.69	2.31	340,063.22
Grants for Medical Care for Sexual Assault Victims	457,000.00	456,973.39	26.61	642.84
Grants for Vision and Hearing Screening Programs	644,300.00	643,325.08	974.92	87,716.82
Grant to Illinois College of Optometry	250,000.00	250,000.00	.00	.00
Total	$ 27,380,200.00	$ 27,338,364.18	$ 41,835.82	$ 4,737,177.66
Office of Community Health Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act	$ 250,000.00	$ 139,769.68	$ 110,230.32	$ 54,612.55
Office of Community Health Hearing Aid Dispenser Examining and Disciplinary Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act	$ 101,500.00	$ 84,737.52	$ 16,762.48	$ 7,927.06
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses Including Refunds	$ 175,200.00	$ 48,080.85	$ 127,119.15	$ 31,281.00
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 2,400,000.00	.00	$ 2,400,000.00	.00
Office of Community Health Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 330,000.00	$ 283,907.10	$ 46,092.90	$ 18,892.12
Office of Community Health Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 625,000.00	$ 499,301.41	$ 125,698.59	$ 114,940.34
Grants for Free Distribution of Medical Preparations and Food Supplies	630,000.00	445,040.08	184,959.92	8,724.30
Total	$ 1,255,000.00	$ 944,341.49	$ 310,658.51	$ 123,664.64
Office of Community Health Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional and National Significance	$ 214,700.00	$ 151,212.29	$ 63,487.71	$ 28,171.66
Office of Community Health Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance	$ 332,200.00	$ 200,981.56	$ 131,218.44	$ 53,204.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health Maternal and Child Health Services Fund Refunds				
Return Excess Cash Advanced by Federal Government for Maternal and Child Health Services	No Approp.	$ 156.92		.00
Office of Community Health Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Services Block Grant Fund	$ 2,699,100.00	$ 1,438,106.99	$ 1,260,993.01	$ 109,481.97
Office of Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs:				
Fiscal Year 1993 Award	$ 8,752,500.00	$ 803,090.80	$ 7,949,409.20	.00
Reapprop. FY'91	2,116,053.39	606,009.83	1,510,043.56	.00
Reapprop. FY'92	5,732,343.69	4,226,255.08	1,506,088.61	.00
Grants for Maternal and Child Health Programs	100,000.00	.00	100,000.00	.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'91	510,900.00	.00	510,900.00	.00
Grants for Perinatal Services for Premature and High-Risk Infants and their Mothers:				
Reapprop. FY'91	150,000.00	-439.23	150,439.23	.00
Reapprop. FY'92	1,323,420.00	1,173,420.00	150,000.00	.00
Grants to Chicago Dept. of Health for Maternal and Child Health Services	5,680,000.00	1,001,004.02	4,678,995.98	.00
Grants to Chicago Dept. of Health for Maternal and Child Health Services:				
Reapprop. FY'91	380,897.19	.00	380,897.19	.00
Reapprop. FY'92	4,350,268.98	3,970,268.98	380,000.00	.00
Grants to U of I, Division of Crippled Children	7,725,000.00	3,605,343.50	4,119,656.50	.00
Grants to U of I, Division of Crippled Children:				
Reapprop. FY'91	746,367.00	.00	746,367.00	.00
Reapprop. FY'92	4,251,150.00	4,206,237.00	44,913.00	.00
Total	$ 41,818,900.25	$ 19,591,189.98	$ 22,227,710.27	.00
Office of Community Health Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Programs	$ 639,300.00	$ 453,440.48	$ 185,859.52	$ 32,351.43
Expenses of a State-Wide Health Services Needs Assessment Study	500,000.00	457,471.88	42,528.12	63,606.99
Total	$ 1,139,300.00	$ 910,912.36	$ 228,387.64	$ 95,958.42
Office of Community Health Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Heart Disease and Stroke Programs	$ 900,000.00	$ 378,305.41	$ 521,694.59	.00
Grants for Hypertension Programs,				
Reapprop. FY'91	18,067.95	.00	18,067.95	.00
Reapprop. FY'92	229,033.11	217,947.30	11,085.81	.00
Grants for Preventive Health Programs:				
Reapprop. FY'91	208,665.30	113,763.88	94,901.42	.00
Reapprop. FY'92	2,012,002.96	1,139,461.26	872,541.70	.00
Grants for Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	325,800.00	173,364.66	152,435.34	.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities, Reapprop. FY'92	70,805.81	69,830.80	975.01	.00
Grants for Preventive Activities to Meet Year 2000 Health Objectives	1,500,000.00	8,676.67	1,491,323.33	.00
Total	$ 5,264,375.13	$ 2,101,349.98	$ 3,163,025.15	.00
Office of Community Health Public Health Federal Projects Fund Operations				
Expenses of the Cancer Information Project, Supplemental	$ 27,000.00	.00	$ 27,000.00	.00
Operational Expenses of Programs for Early Intervention for Infants and Toddlers	50,300.00	.00	50,300.00	.00
Total	$ 77,300.00	.00	$ 77,300.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health Public Health Federal Projects Fund Awards and Grants				
Grants to Implement the National Cancer Institute and Outreach Grant for Illinois	$ 72,000.00	.00	$ 72,000.00	.00
Office of Community Health Public Health Services Fund Operations				
Regular Positions	$ 703,900.00	$ 451,146.54	$ 252,753.46	$ 25,832.50
Employee Retirement Contribution Paid by the State	28,200.00	16,953.88	11,246.12	886.93
Contribution State Employee Retirement	27,800.00	21,972.44	5,827.56	1,277.20
Contribution Social Security	53,800.00	50,075.73	3,724.27	2,277.77
Contribution Group Insurance	120,000.00	65,200.00	54,800.00	7,000.00
Contractual Services	1,561,700.00	410,188.44	1,151,511.56	47,567.91
Travel	128,200.00	44,871.78	83,328.22	4,773.15
Commodities	67,800.00	5,485.97	62,314.03	29.95
Printing	37,700.00	32,196.68	5,503.32	13,756.88
Equipment	64,200.00	55,543.64	8,656.36	13,994.71
Telecommunication Services	72,600.00	8,204.75	64,395.25	712.08
Total	$ 2,865,900.00	$ 1,161,839.85	$ 1,704,060.15	$ 118,109.08
Office of Community Health Public Health Services Fund Awards and Grants				
Grants to Public and Private Agencies for Family Planning Programs Including AIDS	$ 200,000.00	$ 2,920.00	$ 197,080.00	.00
Grants for Development of Local Diabetes Control Management Programs	180,000.00	131,407.99	48,592.01	$ 32,141.05
Grants for Family Planning Programs per Title X of the Public Health Service Act	4,042,800.00	3,604,240.93	438,559.07	477,532.45
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act	3,151,000.00	3,151,000.00	.00	34,433.09
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act	835,000.00	835,000.00	.00	14,688.00
Expenses of Parents-Too-Soon Programs Reimbursable Under Social Services Block Grant	303,000.00	293,277.90	9,722.10	54,931.29
Grants to Place Teenage Parents into Employment Training Programs	219,500.00	.00	219,500.00	.00
Grants for Outreach, Screening and Education in Childhood Lead Poisoning Prevention Program	800,000.00	399,945.60	400,054.40	182,844.59
Grants to Implement the Breast and Cervical Cancer Control Project	2,288,200.00	.00	2,288,200.00	.00
Grants for Smoking Cessation in Pregnancy Projects	50,000.00	35,768.62	14,231.38	-500.00
Grants for Planned Approach to Community Health (PATCH) Project	12,000.00	.00	12,000.00	.00
Grants for Federal Healthy State Program	4,000,000.00	714,975.13	3,285,024.87	451,262.86
Grants to Local Health Departments for Services Reimbursable Under Title XX of Social Security Act	1,336,500.00	1,242,600.00	93,900.00	141,643.75
Expenses of AIDS Education Programs	200,000.00	108,575.20	91,424.80	.00
Total	$ 17,618,000.00	$ 10,519,711.37	$ 7,098,288.63	$ 1,388,977.08
Office of Community Health USDA Women, Infants and Children Fund Operations				
Regular Positions	$ 2,070,100.00	$ 1,618,272.27	$ 451,827.73	$ 70,559.10
Employee Retirement Contribution Paid by the State	82,800.00	64,515.45	18,284.55	2,802.49
Contribution State Employee Retirement	81,800.00	78,820.11	2,979.89	3,521.19
Contribution Social Security	158,400.00	120,692.30	37,707.70	5,227.42
Contribution Group Insurance	350,400.00	248,440.00	101,960.00	20,520.00
Contractual Services	864,900.00	624,766.17	240,133.83	59,648.53
Travel	202,000.00	133,297.05	68,702.95	24,720.36
Commodities	40,300.00	30,974.86	9,325.14	1,994.60
Printing	89,800.00	47,370.18	42,429.82	.00
Equipment	361,600.00	215,091.94	146,508.06	1,744.39
Telecommunication Services	101,500.00	41,282.60	60,217.40	3,901.36
Operation Automotive Equipment	12,500.00	3,621.66	8,878.34	1,565.17
Operational Expenses of the Women, Infants and Children (WIC) Program Including Investigations	1,728,200.00	1,111,856.54	616,343.46	711,856.54
Operational Expenses of the Banking Services for Food Instruments, Verification and Vendor Payment Under WIC	500,000.00	338,064.52	161,935.48	82,811.32
Operational Expenses of the Federal Commodity Supplemental Food Program	40,000.00	.00	40,000.00	.00
Total	$ 6,684,300.00	$ 4,677,065.65	$ 2,007,234.35	$ 990,872.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health USDA Women, Infants and Children Fund Awards and Grants				
Grants to Public and Private Agencies to Administer USDA Women, Infants and Children Nutrition Programs	$ 27,500,000.00	$ 22,043,922.95	$ 5,456,077.05	$ 4,457,700.53
Grants for Federal Commodity Supplemental Food Programs	950,000.00	915,596.79	34,403.21	383,460.77
Grants for Free Distribution of Food Supplies Under USDA Women, Infants and Children Nutrition Projects	137,500,000.00	115,380,354.88	22,119,645.12	4,355,576.89
Total	$ 165,950,000.00	$ 138,339,874.62	$ 27,610,125.38	$ 9,196,738.19
Office of Community Health Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs Related to Genetic Diseases	$ 33,000.00	.00	$ 33,000.00	.00
Office of Community Health Public Health State Projects Fund Operations				
Implement Four Statewide Adolescent Health Training Seminars - Children's Hospital Medical Center Grant	No Approp.	$ 10,028.48		$ 3,729.97
Office of Health Care Regulation General Revenue Fund Operations				
Regular Positions	$ 9,819,000.00	$ 9,560,980.57	$ 258,019.43	$ 455,864.36
Employee Retirement Contribution Paid by the State	393,700.00	375,139.00	18,561.00	18,036.57
Contribution State Employee Retirement	398,700.00	398,700.00	.00	14,386.86
Contribution Social Security	695,600.00	694,858.63	741.37	33,707.94
Contractual Services	303,200.00	279,550.01	23,649.99	48,410.91
Travel	642,200.00	613,821.54	28,378.46	72,898.69
Commodities	37,200.00	35,471.10	1,728.90	6,872.38
Printing	10,500.00	8,457.08	2,042.92	757.27
Equipment	24,400.00	24,308.07	91.93	9,760.00
Telecommunication Services	161,000.00	145,763.07	15,236.93	25,260.70
Operation Automotive Equipment	800.00	268.48	531.52	85.13
Operational Expenses of Three First Aid Stations	90,500.00	75,324.54	15,175.46	5,534.00
Total	$ 12,576,800.00	$ 12,212,642.09	$ 364,157.91	$ 691,574.81
Office of Health Care Regulation Long Term Care Monitor/Receiver Fund Operations				
Operational Expenses, Including Refunds, Related to Appointment of Long Term Care Monitors and Receivers	$ 500,000.00	$ 319,791.16	$ 180,208.84	$ 24,230.03
Office of Health Care Regulation Public Health Services Fund Operations				
Regular Positions	$ 3,975,000.00	$ 3,403,305.69	$ 571,694.31	$ 137,565.03
Employee Retirement Contribution Paid by the State	159,200.00	133,336.60	25,863.40	5,407.78
Contribution State Employee Retirement	157,000.00	157,000.00	.00	4,138.31
Contribution Social Security	304,100.00	254,560.80	49,539.20	10,526.88
Contribution Group Insurance	528,000.00	472,200.00	55,800.00	44,400.00
Contractual Services	150,000.00	145,565.50	4,434.50	30,594.86
Travel	575,000.00	521,863.16	53,136.84	64,552.88
Commodities	2,200.00	561.60	1,638.40	.00
Equipment	159,000.00	17,177.69	141,822.31	13,870.04
Expenses to Implement the Federal Clinical Laboratory Improvement Amendment of 1986	2,600,000.00	492,799.72	2,107,200.28	31,584.05
Total	$ 8,609,500.00	$ 5,598,370.76	$ 3,011,129.24	$ 342,639.83
Office of Health Care Regulation Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs for Emergency Medical Technicians	$ 14,000.00	.00	$ 14,000.00	.00
Office of Health Protection General Revenue Fund Operations				
Regular Positions	$ 4,841,600.00	$ 4,831,571.12	$ 10,028.88	$ 225,097.07
Employee Retirement Contribution Paid by the State	192,100.00	192,047.77	52.23	9,345.53
Contribution State Employee Retirement	189,900.00	189,900.00	.00	4,506.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 350,100.00	$ 348,925.14	$ 1,174.86	$ 16,449.72
Contractual Services	119,100.00	61,431.09	57,668.91	15,030.83
Travel	241,800.00	230,299.68	11,500.32	57,559.59
Commodities	18,200.00	14,849.86	3,350.14	9,166.64
Printing	8,000.00	2,036.39	5,963.61	323.93
Equipment	21,100.00	20,643.51	456.49	19,971.24
Telecommunication Services	126,400.00	86,271.75	40,128.25	27,276.40
Operation Automotive Equipment	9,000.00	8,237.44	762.56	5,932.16
Total	$ 6,117,300.00	$ 5,986,213.75	$ 131,086.25	$ 390,659.60
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations	$ 3,481,800.00	$ 3,481,656.29	$ 143.71	$ 597,820.90
Grants for Medical Services to Individuals for the Treatment of Sexually Transmitted Diseases	11,000.00	8,886.00	2,114.00	1,875.00
Total	$ 3,492,800.00	$ 3,490,542.29	$ 2,257.71	$ 599,695.90
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Cost Includes Refunds to Administer and Execute U.S. Asbestos Abatement Act and Asbestos Hazard Emergency Response Act	$ 480,000.00	$ 380,139.65	$ 99,860.35	$ 27,327.97
Office of Health Protection Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, Includes Refunds	$ 276,400.00	$ 40,343.85	$ 236,056.15	$ 8,616.82
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 261,000.00	$ 195,906.01	$ 65,093.99	$ 524.15
Office of Health Protection Plumbing Licensure and Program Fund Operations				
Expenses to Administer and Enforce the Illinois Plumbing License Law	$ 150,000.00	$ 80,058.44	$ 69,941.56	$ 66,617.06
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses, Including Refunds, of Administering Groundwater Protection Act	$ 434,000.00	$ 195,957.91	$ 238,042.09	$ 13,807.45
Office of Health Protection Tanning Facility Permit Fund Operations				
Expenses to Administer the Tanning Facility Permit Act, Includes Refunds	$ 500,000.00	$ 91,552.90	$ 408,447.10	$ 46,128.77
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Program, Includes Mosquito Abatement	$ 300,000.00	$ 257,624.56	$ 42,375.44	$ 87,674.32
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies	$ 400,000.00	$ 85,854.40	$ 314,145.60	.00
Grants for Free Distribution of Medical Preparations and Food Supplies:				
Reapprop. FY'91	147,900.00	.00	147,900.00	.00
Reapprop. FY'92	400,000.00	87,720.80	312,279.20	.00
Total	$ 947,900.00	$ 173,575.20	$ 774,324.80	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant	$ 229,100.00	$ 225,889.03	$ 3,210.97	.00
Office of Health Protection Public Health Services Fund Operations				
Regular Positions	$ 1,764,000.00	$ 1,238,602.11	$ 525,397.89	$ 61,351.52
Employee Retirement Contribution Paid by the State	70,600.00	48,816.12	21,783.88	2,367.77
Contribution State Employee Retirement	69,700.00	60,333.79	9,366.21	3,053.52
Contribution Social Security	134,900.00	85,855.57	49,044.43	4,724.72
Contribution Group Insurance	302,400.00	193,200.00	109,200.00	22,000.00
Contractual Services	1,163,400.00	328,840.36	834,559.64	72,219.10
Travel	270,800.00	59,478.90	211,321.10	12,243.60
Commodities	320,800.00	225,034.59	95,765.41	82,903.82
Printing	298,800.00	71,244.23	227,555.77	14.26
Equipment	357,900.00	168,999.41	188,900.59	17,301.91
Telecommunication Services	34,900.00	11,573.84	23,326.16	360.25
Costs of Accrediting Asbestos Training Courses and Monitoring Compliance with U.S. Asbestos Hazard Emergency Response Act	220,000.00	193,408.41	26,591.59	16,709.78
Total	$ 5,008,200.00	$ 2,685,387.33	$ 2,322,812.67	$ 295,250.25
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program Providers	$ 3,762,000.00	$ 2,833,392.90	$ 928,607.10	$ 1,410,159.50
Office of Health Protection: HIV/AIDS General Revenue Fund Operations				
Regular Positions	$ 404,400.00	$ 403,982.03	$ 417.97	$ 20,216.07
Employee Retirement Contribution Paid by the State	16,200.00	16,061.07	138.93	808.78
Contribution State Employee Retirement	20,400.00	19,694.94	705.06	1,004.42
Contribution Social Security	26,400.00	25,211.12	1,188.88	1,376.04
Contractual Services	52,000.00	37,346.18	14,653.82	1,705.42
Travel	12,700.00	12,633.23	66.77	6,887.96
Equipment	6,500.00	3,197.48	3,302.52	3,197.48
Expenses of an AIDS Hotline	219,500.00	215,954.41	3,545.59	16,353.89
Expenses of HIV/AIDS Education Services, Counseling, Testing, Referral and Partner Notification	2,774,100.00	2,632,018.84	142,081.16	877,923.70
Expenses of the AIDS Advisory Council	19,400.00	1,040.00	18,360.00	.00
Health Care Workers and Patient Notification	1.00	.00	1.00	.00
Total	$ 3,551,601.00	$ 3,367,139.30	$ 184,461.70	$ 929,473.76
Office of Health Protection: HIV/AIDS Ryan White AIDS Victims Assistance Fund Operations				
Operational Expenses with Ryan White AIDS Victims Assistance Program	$ 150,000.00	.00	$ 150,000.00	.00
Office of Health Protection: HIV/AIDS Public Health Services Fund Operations				
Expenses of Programs for Prevention of HIV/AIDS	$ 3,100,000.00	$ 2,228,862.58	$ 871,137.42	$ 638,166.66
Expenses for Surveillance Programs and Seroprevalence of HIV/AIDS	1,500,000.00	765,221.05	734,778.95	123,292.73
Expenses for Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	3,150,000.00	2,989,465.94	160,534.06	404,851.79
Total	$ 7,750,000.00	$ 5,983,549.57	$ 1,766,450.43	$ 1,166,311.18
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 728,700.00	$ [illegible]1,793.31	$ 16,906.69	$ 31,135.19
Employee Retirement Contribution Paid by the State	30,300.00	28,422.63	1,877.37	1,225.52
Contribution State Employee Retirement	34,800.00	34,639.49	160.51	1,526.05
Contribution Social Security	56,800.00	55,469.20	1,330.80	2,419.27
Total	$ 850,600.00	$ 830,324.63	$ 20,275.37	$ 36,306.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 195,800.00	$ 191,416.07	$ 4,383.93	$ 10,688.82
Employee Retirement Contribution Paid by the State	8,200.00	7,661.99	538.01	427.82
Contribution State Employee Retirement	8,100.00	8,100.00	.00	248.51
Contribution Social Security	14,600.00	14,229.95	370.05	798.31
Total	$ 226,700.00	$ 221,408.01	$ 5,291.99	$ 12,163.46
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,547,000.00	$ 1,534,896.44	$ 12,103.56	$ 68,779.42
Employee Retirement Contribution Paid by the State	65,700.00	61,184.49	4,515.51	2,674.71
Contribution State Employee Retirement	68,400.00	68,400.00	.00	167.88
Contribution Social Security	103,000.00	101,616.36	1,383.64	4,700.62
Total	$ 1,784,100.00	$ 1,766,097.29	$ 18,002.71	$ 76,322.63
Public Health Laboratories General Revenue Fund Operations				
Contractual Services	$ 313,100.00	$ 295,675.74	$ 17,424.26	$ 50,99[illegible]
Travel	17,500.00	16,089.50	1,410.50	3,040.60
Commodities	350,100.00	319,369.77	30,730.23	90,970.04
Printing	20,000.00	19,247.93	752.07	12,816.93
Equipment	133,800.00	121,730.75	12,069.25	118,212.38
Telecommunication Services	68,100.00	50,099.47	18,000.53	2,897.35
Operation Automotive Equipment	1,700.00	1,256.80	443.20	197.53
Total	$ 904,300.00	$ 823,469.96	$ 80,830.04	$ 279,130.28
Public Health Laboratories Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses, Includes Refunds, of Lead Poisoning, Screening and Prevention Programs	$ 500,000.00	$ 152,470.99	$ 347,529.01	$ 21,540.33
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses, Includes Refunds, of Testing and Screening for Metabolic Diseases	$ 1,520,000.00	$ 1,502,804.30	$ 17,195.70	$ 364,892.95
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions	$ 117,500.00	$ 53,157.50	$ 64,342.50	$ 1,445.00
Employee Retirement Contribution Paid by the State	4,600.00	2,126.66	2,473.34	57.80
Contribution State Employee Retirement	4,700.00	2,586.98	2,113.02	73.78
Contribution Social Security	9,000.00	4,289.03	4,710.97	124.77
Contribution Group Insurance	19,200.00	7,800.00	11,400.00	400.00
Contractual Services	198,800.00	5,121.25	193,678.75	2,161.25
Commodities	96,000.00	16,756.15	79,243.85	1,762.00
Printing	20,000.00	.00	20,000.00	.00
Equipment	81,500.00	59,639.36	21,860.64	.00
Telecommunication Services	11,800.00	3,155.85	8,644.15	.00
Total	$ 563,100.00	$ 154,632.78	$ 408,467.22	$ 6,024.60

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REHABILITATION SERVICES

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue	$ 24,335,504.00	$ 23,789,551.11	$ 545,952.89	$ 2,127,334.39
Assistive Technology for Persons with Disabilities	28,800.00	28,764.25	35.75	.00
Illinois Veterans' Rehabilitation	780,500.00	764,545.55	15,954.45	36,893.39
Old Age Survivors Insurance	42,133,500.00	35,213,112.42	6,920,387.58	3,480,122.04
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	445,871.64	304,128.36	85,299.48
Vocational Rehabilitation	50,088,600.00	44,916,039.19	5,172,560.81	3,382,773.02
Total	118,116,904.00	105,157,884.16	12,959,019.84	9,112,422.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 92,864,300.00	$ 85,067,449.19	$ 7,796,850.81	$ 10,726,295.53
Illinois Veterans' Rehabilitation	2,919,500.00	2,277,801.61	641,698.39	-6,915.31
Old Age Survivors Insurance	17,113,600.00	14,196,872.70	2,916,727.30	922,428.95
Vocational Rehabilitation	45,157,343.81	31,447,672.40	13,709,671.41	601,067.98
State Projects	450,000.00	115,458.61	334,541.39	101,686.72
Total	158,504,743.81	133,105,254.51	25,399,489.30	12,344,563.87
Permanent Improvements:				
General Revenue	1.00	.00	1.00	.00
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	3,534.50	1,465.50	.00
Vocational Rehabilitation	5,000.00	2,814.24	2,185.76	2,814.24
Vocational Rehabilitation	No Approp.	408,491.14		386,615.92
Total	10,000.00	6,348.74	3,651.26	2,814.24
	No Approp.	408,491.14		386,615.92
		414,839.88		389,430.16
Total, Appropriated Funds	$ 276,631,648.81	$ 238,269,487.41	$ 38,362,161.40	$ 21,459,800.43
	No Approp.	408,491.14		386,615.92
		$ 238,677,978.55		$ 21,846,416.35
Non-Appropriated Funds:				
Awards and Grants:				
Hansen-Therkelsen Memorial Deaf Student College		$ 11,000.00		$ 3,000.00
TOTAL, REHABILITATION SERVICES		$ 238,688,978.55		$ 21,849,416.35
Detail by Division and Object				
Administration General Revenue Fund Operations				
Contribution to Teachers' Retirement	$ 1.00	.00	$ 1.00	.00
In-Service Training	9,500.00	$ 8,600.00	900.00	$ 8,600.00
Indirect Cost Principles/Interfund Transfer	1.00	1.00	.00	1.00
Total	$ 9,502.00	$ 8,601.00	$ 901.00	$ 8,601.00
Administration General Revenue Fund Permanent Improvements				
Repair, Maintenance and Construction Costs at Various Locations	$ 1.00	.00	$ 1.00	.00
Administration Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds	$ 5,000.00	$ 3,534.50	$ 1,465.50	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 4,855,900.00	$ 4,746,240.20	$ 109,659.80	$ 201,801.24
Employee Retirement Contribution Paid by the State	196,700.00	186,362.69	10,337.31	7,764.60
Contribution State Employee Retirement	191,800.00	191,800.00	.00	176.05
Contribution Social Security	371,500.00	318,745.68	52,754.32	13,898.93
Contribution Group Insurance	724,800.00	671,200.00	53,600.00	56,000.00
Contractual Services	1,695,300.00	1,342,501.13	352,798.87	207,838.54
Travel	151,000.00	121,377.89	29,622.11	15,261.06
Commodities	124,000.00	102,066.02	21,933.98	14,515.94
Printing	35,900.00	6,613.64	29,286.36	1,106.04
Equipment	156,500.00	119,321.41	37,178.59	24,529.28
Telecommunication Services	152,300.00	145,236.19	7,063.81	27,967.08
Operation Automotive Equipment	12,400.00	9,021.04	3,378.96	1,435.49
In-Service Training	327,000.00	244,270.19	82,729.81	143,054.33
Total	$ 8,995,100.00	$ 8,204,756.08	$ 790,343.92	$ 715,348.58
Administration Vocational Rehabilitation Fund Awards and Grants				
Tort Claims	$ 10,000.00	$ 2,608.24	$ 7,391.76	.00
Administration Vocational Rehabilitation Fund Refunds				
Refunds	$ 5,000.00	$ 2,814.24	$ 2,185.76	$ 2,814.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration Vocational Rehabilitation Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Federal Government	No Approp.	$ 242,519.81		$ 220,644.59
Refund to State of Monies Recovered from Hospital Overpayments	No Approp.	165,971.33		165,971.33
Total		$ 408,491.14		$ 386,615.92
Home Service Program General Revenue Fund Operations				
Regular Positions	$ 3,454,900.00	$ 3,429,461.82	$ 25,438.18	$ 147,280.39
Employee Retirement Contribution Paid by the State	138,200.00	116,194.54	22,005.46	5,785.02
Contribution State Employee Retirement	126,400.00	126,400.00	.00	3,902.62
Contribution Social Security	244,000.00	239,667.38	4,332.62	10,354.62
Contractual Services	132,200.00	123,797.62	8,402.38	9,954.36
Travel	111,100.00	111,055.63	44.37	12,020.85
Commodities	2,800.00	1,153.72	1,646.28	150.50
Printing	2,500.00	2,488.32	11.68	.00
Equipment	300.00	220.00	80.00	.00
Telecommunication Services	25,900.00	25,548.29	351.71	7,836.36
McMillan vs DORS Lawsuit, Supplemental	40,000.00	35,000.00	5,000.00	.00
Total	$ 4,278,300.00	$ 4,210,987.32	$ 67,312.68	$ 197,284.72
Home Service Program General Revenue Fund Awards and Grants				
Purchase of Services for Home Service Programs per Ill. Rev. Stat., Ch. 23, Par. 3434	$ 79,714,500.00	$ 72,002,828.06	$ 7,711,671.94	$ 10,146,767.76
Purchase of Services for Home Service Programs per Ill. Rev. Stat., Ch. 23, Par. 3434, FY'92 Liability not Paid by Court of Claims	28,300.00	28,260.58	39.42	.00
Total	$ 79,742,800.00	$ 72,031,088.64	$ 7,711,711.36	$ 10,146,767.76
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 19,220,900.00	$ 18,843,759.33	$ 377,140.67	$ 869,512.03
Employee Retirement Contribution Paid by the State	867,800.00	742,367.47	125,432.53	34,581.16
Contribution State Employee Retirement	759,200.00	759,200.00	.00	41,590.71
Contribution Social Security	1,470,400.00	1,393,549.41	76,850.59	64,440.58
Contribution Group Insurance	3,206,400.00	2,774,600.00	431,800.00	229,400.00
Contractual Services	11,771,700.00	7,605,305.81	4,166,394.19	645,248.68
Travel	90,000.00	65,522.24	24,477.76	3,118.99
Commodities	215,000.00	136,454.35	78,545.65	6,480.97
Printing	112,400.00	103,024.40	9,375.60	5,568.20
Equipment	3,015,000.00	2,097,852.15	917,147.85	1,469,289.59
Telecommunication Services	1,404,700.00	691,477.26	713,222.74	110,891.13
Total	$ 42,133,500.00	$ 35,213,112.42	$ 6,920,387.58	$ 3,480,122.04
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 17,113,600.00	$ 14,196,872.70	$ 2,916,727.30	$ 922,428.95
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,206,000.00	$ 1,179,297.05	$ 26,702.95	$ 53,446.72
Employee Retirement Contribution Paid by the State	48,900.00	45,567.92	3,332.08	2,131.95
Contribution State Employee Retirement	47,600.00	47,600.00	.00	341.68
Contribution Social Security	92,300.00	78,438.48	13,861.52	3,599.18
Contribution Group Insurance	163,200.00	147,600.00	15,600.00	12,800.00
Contractual Services	1,401,400.00	1,219,505.45	181,894.55	306,232.85
Travel	23,500.00	21,217.64	2,282.36	3,118.92
Commodities	62,400.00	58,414.03	3,985.97	20,701.49
Printing	56,600.00	19,850.29	36,749.71	15,429.29
Equipment	819,300.00	816,419.99	2,880.01	223,360.81
Telecommunication Services	480,800.00	341,731.66	139,068.34	83,702.39
Operation Automotive Equipment	2,300.00	2,201.89	98.11	251.77
Total	$ 4,404,300.00	$ 3,977,844.40	$ 426,455.60	$ 725,117.05
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavia Lekotek Play Libraries	$ 600,000.00	$ 599,272.39	$ 727.61	$ 38,697.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals	$ 8,337,300.00	$ 8,304,927.16	$ 32,372.84	$ -24,488.12
Implementation of Title VI, Part C of Vocational Rehabilitation Act - Supported Employment	1,983,600.00	1,941,555.81	42,044.19	304,026.81
Case Services to Migrant Workers	9,200.00	9,200.00	.00	.00
Grants to Independent Living Centers	2,606,900.00	2,598,432.12	8,467.88	281,889.00
Illinois Coalition for Citizens with Disabilities	122,800.00	122,800.00	.00	15,734.00
Total	$ 13,059,800.00	$ 12,976,915.09	$ 82,884.91	$ 577,161.69
Rehabilitation Services Bureaus Assistive Technology for Persons with Disabilities Fund Operations				
Purchase Technical Assistive Devices and Related Services, Supplemental	$ 28,800.00	$ 28,764.25	$ 35.75	.00
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Operations				
Regular Positions	$ 559,800.00	$ 559,249.25	$ 550.75	$ 23,836.00
Employee Retirement Contribution Paid by the State	22,600.00	20,362.90	2,237.10	953.49
Contribution State Employee Retirement	21,600.00	21,600.00	.00	178.97
Contribution Social Security	41,900.00	41,727.19	172.81	1,779.61
Contribution Group Insurance	107,400.00	107,400.00	.00	8,800.00
Travel	11,400.00	9,006.21	2,393.79	1,345.32
Commodities	5,200.00	5,200.00	.00	.00
Equipment	6,600.00	.00	6,600.00	.00
Telecommunication Services	4,000.00	.00	4,000.00	.00
Total	$ 780,500.00	$ 764,545.55	$ 15,954.45	$ 36,893.39
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 2,919,500.00	$ 2,277,801.61	$ 641,698.39	$ -6,915.31
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 21,211,200.00	$ 19,718,206.65	$ 1,492,993.35	$ 848,210.78
Employee Retirement Contribution Paid by the State	858,800.00	764,086.88	94,713.12	33,050.23
Contribution State Employee Retirement	837,800.00	837,800.00	.00	18,918.26
Contribution Social Security	1,622,700.00	1,337,091.51	285,608.49	59,267.08
Contribution Group Insurance	3,228,400.00	2,931,328.05	297,071.95	247,200.00
Contractual Services	4,318,900.00	3,569,671.36	749,228.64	156,413.74
Travel	817,400.00	606,834.86	210,565.14	83,406.07
Commodities	243,800.00	229,364.07	14,435.93	42,346.14
Printing	122,800.00	87,802.21	34,997.79	22,965.10
Equipment	355,300.00	337,641.66	17,658.34	88,902.78
Telecommunication Services	727,300.00	692,507.68	34,792.32	239,378.29
Operation Automotive Equipment	4,000.00	128.30	3,871.70	.00
Technology Related Assistance Project for Individuals of All Ages with Disabilities	1,050,000.00	779,810.00	270,190.00	57.00
Independent Living Older Blind Grant	245,500.00	204,324.34	41,175.66	15,023.77
Services to Severely Disabled Individuals	280,000.00	111,628.23	168,371.77	19,821.16
Administrative Expenses of the Statewide Deaf Evaluation Center	150,000.00	145,709.31	4,290.69	16,952.74
Total	$ 36,073,900.00	$ 32,353,935.11	$ 3,719,964.89	$ 1,891,913.14
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 33,838,500.00	$ 21,475,070.58	$ 12,363,429.42	.00
Case Services to Individuals, Reapprop. FY'92	5,343,243.81	5,203,899.89	139,343.92	$ -3,245.64
Implementation of Title VI, Part C of Vocational Rehabilitation Act - Supported Employment	1,600,000.00	1,169,447.64	430,552.36	141,083.87
Small Business Enterprise Program	2,119,100.00	2,006,788.99	112,311.01	353,535.19
Case Services to Migrant Workers	119,300.00	107,178.93	12,121.07	13,775.00
Grants to Independent Living Centers	2,000,000.00	1,405,483.53	594,516.47	95,919.56
Illinois Coalition for Citizens with Disabilities	77,200.00	77,194.60	5.40	.00
Total	$ 45,097,343.81	$ 31,445,064.16	$ 13,652,279.65	$ 601,067.98
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals	$ 450,000.00	$ 115,458.61	$ 334,541.39	$ 101,686.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for				
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 295,700.00	$ 196,636.00	$ 99,064.00	$ 9,517.00
Employee Retirement Contribution Paid by the State	12,000.00	7,865.44	4,134.56	380.68
Contribution State Employee Retirement	11,600.00	9,576.00	2,024.00	473.77
Contribution Social Security	22,600.00	14,825.08	7,774.92	710.47
Contribution Group Insurance	48,000.00	33,000.00	15,000.00	3,200.00
Contractual Services	36,500.00	22,107.70	14,392.30	1,750.68
Travel	32,500.00	18,018.85	14,481.15	2,594.15
Commodities	2,200.00	1,223.60	976.40	.00
Printing	400.00	13.00	387.00	.00
Equipment	38,600.00	8,356.00	30,244.00	8,356.00
Telecommunication Services	18,600.00	16,238.21	2,361.79	5,281.49
Total	$ 518,700.00	$ 327,859.88	$ 190,840.12	$ 32,264.24
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	.00	$ 50,000.00	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 3,863,300.00	$ 3,845,006.02	$ 18,293.98	$ 354,034.29
Employee Retirement Contribution Paid by the State	159,500.00	150,625.09	8,874.91	14,090.33
Contribution State Employee Retirement	135,000.00	130,383.51	4,616.49	6,298.63
Contribution Social Security	193,800.00	187,463.90	6,336.10	10,267.87
Contractual Services	335,500.00	330,388.49	5,111.51	59,594.14
Jacksonville Developmental Center Laundry FY'92	9,700.00	9,700.00	.00	.00
Travel	15,100.00	14,942.14	157.86	1,297.71
Commodities	199,900.00	193,458.75	6,441.25	37,529.47
Illinois Power Company FY'92 Obligation	1.00	.00	1.00	.00
Printing	500.00	260.00	240.00	.00
Equipment	10,800.00	10,792.08	7.92	4,996.00
Telecommunication Services	30,500.00	29,259.20	1,240.80	12,394.70
Operation Automotive Equipment	9,800.00	8,792.05	1,007.95	1,518.09
Total	$ 4,963,401.00	$ 4,911,071.23	$ 52,329.77	$ 502,021.23
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 18,400.00	$ 18,356.86	$ 43.14	$ 771.08
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 248,000.00	$ 107,702.32	$ 140,297.68	$ 24,811.08
School for the Visually Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program	$ 32,900.00	$ 10,550.59	$ 22,349.41	$ 500.00
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 7,179,600.00	$ 7,055,527.62	$ 124,072.38	$ 630,927.22
Employee Retirement Contribution Paid by the State	304,900.00	274,451.03	30,448.97	25,165.31
Contribution State Employee Retirement	223,400.00	203,541.41	19,858.59	8,498.13
Contribution Social Security	335,200.00	316,044.63	19,155.37	14,245.48
Contractual Services	820,400.00	809,423.14	10,976.86	161,363.25
Travel	13,900.00	12,765.85	1,134.15	1,868.34
Commodities	363,800.00	343,359.84	20,440.16	97,171.08
Jacksonville Developmental Center Laundry FY'92 Obligation	1.00	.00	1.00	.00
Printing	1,000.00	957.16	42.84	258.89
Equipment	39,500.00	39,499.61	.39	7,288.50
Telecommunication Services	46,400.00	45,894.17	505.83	2,371.46
Operation Automotive Equipment	25,900.00	24,658.68	1,241.32	5,069.45
Total	$ 9,354,001.00	$ 9,126,123.14	$ 227,877.86	$ 954,227.11
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 38,600.00	$ 38,600.00	.00	$ 1,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 357,000.00	$ 247,376.06	$ 109,623.94	$ 41,182.34
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program	$ 25,300.00	$ 20,662.25	$ 4,637.75	.00
Illinois School for the Deaf Hansen-Therkelsen Memorial Deaf Student College Fund Awards and Grants				
Loans to Deaf Students for College Financial Assistance	Non-Approp.	$ 11,000.00		$ 3,000.00
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 553,400.00	$ 513,452.85	$ 39,947.15	$ 22,143.85
Employee Retirement Contribution Paid by the State	22,100.00	19,534.50	2,565.50	840.15
Contribution State Employee Retirement	9,600.00	9,600.00	.00	451.99
Contribution Social Security	23,400.00	22,230.69	1,169.31	1,011.92
Contractual Services	32,500.00	23,576.29	8,923.71	1,917.25
Travel	58,800.00	52,417.88	6,382.12	5,798.24
Commodities	6,500.00	5,972.30	527.70	5,074.94
Printing	200.00	.00	200.00	.00
Equipment	200.00	.00	200.00	.00
Telecommunication Services	2,700.00	.00	2,700.00	.00
Total	$ 709,400.00	$ 646,784.51	$ 62,615.49	$ 37,238.34
Illinois Rehabilitation and Education Center General Revenue Fund Operations				
Regular Positions	$ 3,118,200.00	$ 3,117,636.40	$ 563.60	$ 193,194.01
Employee Retirement Contribution Paid by the State	149,400.00	122,755.74	26,644.26	7,135.07
Contribution State Employee Retirement	146,200.00	130,945.11	15,254.89	5,900.79
Contribution Social Security	184,600.00	184,203.47	396.53	8,925.72
Contractual Services	658,000.00	600,958.77	57,041.23	135,279.25
Travel	8,500.00	5,139.99	3,360.01	804.35
Commodities	77,100.00	67,808.77	9,291.23	19,802.04
Printing	1,000.00	.00	1,000.00	.00
Equipment	18,700.00	17,182.58	1,517.42	13,233.96
Telecommunication Services	49,800.00	34,809.25	14,990.75	4,424.52
Operation Automotive Equipment	9,400.00	5,271.44	4,128.56	564.99
Total	$ 4,420,900.00	$ 4,286,711.52	$ 134,188.48	$ 389,264.70
Illinois Rehabilitation and Education Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 4,700.00	$ 2,488.60	$ 2,211.40	$ 595.00
Illinois Rehabilitation and Education Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 145,000.00	$ 90,793.26	$ 54,206.74	$ 19,306.06
Illinois Rehabilitation and Education Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program	$ 38,400.00	$ 20,430.88	$ 17,969.12	$ 17,630.01

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 101,697,200.00	$ 101,583,879.41	$ 113,320.59	$ 6,399,074.56
Motor Fuel Tax - State	18,030,000.00	17,681,959.52	348,040.48	1,355,768.70
Illinois Affordable Housing Trust	500,000.00	500,000.00	.00	264,095.30
Illinois Gaming Law Enforcement	1,744,400.00	1,744,400.00	.00	112,730.22
Illinois Tax Increment	270,000.00*	270,000.00	.00	270,000.00
Nursing Home Grant Assistance	800,000.00	766,111.67	33,888.33	235,767.51
Personal Property Tax Replacement	5,515,600.00	5,515,456.49	143.51	388,253.00
State Gaming	61,294,500.00	59,527,297.66	1,767,202.34	281,136.71
Tax Compliance and Administration	110,000.00	110,000.00	.00	110,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Underground Storage Tank	$ 470,100.00	$ 470,100.00	.00	$ 31,396.13
County Option Motor Fuel Tax	320,000.00	320,000.00	.00	35,779.04
Home Rule Municipal Retailers Occupation Tax	181,500.00	181,500.00	.00	37,791.68
Total	190,933,300.00	188,670,704.75	$ 2,262,595.25	9,521,792.85
Awards and Grants:				
General Revenue	116,706,400.00	105,925,922.96	10,780,477.04	6,615,075.67
City Tax	2,030,710.00*	2,030,710.00	.00	.00
Illinois Affordable Housing Trust	29,917,400.00	16,938,911.00	12,978,489.00	.00
Illinois Gaming Law Enforcement	947,200.00	947,194.27	5.73	947,194.27
Illinois Tax Increment	8,730,000.00*	8,730,000.00	.00	.00
Income Tax Surcharge Local Government Distributive	191,772,574.90*	191,772,574.90	.00	.00
Local Government Distributive	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive	457,109,824.00*	457,109,824.00	.00	.00
Nursing Home Grant Assistance	42,200,000.00	40,164,279.75	2,035,720.25	17,822,350.05
Personal Property Tax Replacement	623,470,557.66*	623,470,557.66	.00	-133.30
RTA Occupation and Use Tax Replacement	11,000,000.00	11,000,000.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	1,200,000.00	1,035,494.83	164,505.17	448,595.60
State and Local Sales Tax Reform	22,100,000.00	22,100,000.00	.00	.00
State Gaming	24,000,000.00	23,935,921.13	64,078.87	6,773,184.85
United States Olympians Assistance	50,000.00	33,816.71	16,183.29	.00
County Option Motor Fuel Tax	No Approp.	19,222,563.50		.00
Federal Home Investment Trust	22,000,000.00	.00	22,000,000.00	.00
Home Rule Municipal Retailers Occupation Tax	No Approp.	220,452,216.35		.00
Total	1,610,734,666.56	1,562,695,207.01	48,039,459.55	33,170,177.75
	No Approp.	239,674,779.85		.00
		1,802,369,986.86		33,170,177.75
Refunds:				
General Revenue	4,161,100.00	4,160,126.97	973.03	2,421.20
Motor Fuel Tax - State	24,750,000.00	24,536,847.72	213,152.28	4,136,954.36
Income Tax Refund	600,180,128.54	600,180,128.54	.00	30,496,311.63
Nursing Home Grant Assistance	No Approp.	13,933.00		.00
State Gaming	200,000.00	103,039.30	96,960.70	.00
Total	629,291,228.54	628,980,142.53	311,086.01	34,635,687.19
	No Approp.	13,933.00		.00
		628,994,075.53		34,635,687.19
Total, Appropriated Funds	$ 2,430,959,195.10	$ 2,380,346,054.29	$ 50,613,140.81	$ 77,327,657.79
	No Approp.	239,688,712.85		.00
		$ 2,620,034,767.14		$ 77,327,657.79
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax		$ 8,527,300.84		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust		152,631.28		.00
County and Mass Transit District		109,479,965.12		.00
County Automobile Renting Tax		47,133.92		.00
County Vehicle Replacement Tax		2,597.00		$ 2,597.00
County Water Commission Tax		21,471,624.90		.00
Home Rule County Retailers Occupation Tax		116,479,795.71		.00
Illinois Tourism Tax		6,420,362.08		.00
Local Government Tax		895,402,290.21		.00
Metro East Mass Transit District Tax		8,164,575.99		.00
Municipal Automobile Renting Tax		3,285,341.41		.00
Municipal Vehicle Replacement Tax		39,917.93		39,917.93
RTA Public Transportation Tax		51,526.02		.00
RTA Sales Tax		438,449,971.45		.00
Sports Facilities Tax		4,655,220.09		.00
Total		1,604,102,953.11		42,514.93
Refunds:				
Tax Suspense Trust		1,791,435.68		.00
Total, Non-Appropriated Funds		$ 1,614,421,689.63		$ 42,514.93
TOTAL, REVENUE		$ 4,234,456,456.77		$ 77,370,172.72

* Continuing Appropriations.

Detail by Division and Object

Administration and Legal
General Revenue Fund
Operations

Regular Positions	$ 3,601,422.16	$ 3,601,422.16	.00	$ 158,289.18
Employee Retirement Contribution Paid by the State	148,400.00	146,397.70	$ 2,002.30	8,258.11
Contribution State Employee Retirement	144,000.00	144,000.00	.00	1,336.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration and Legal General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 247,090.88	$ 247,090.88	.00	$ 11,262.01
Contractual Services	277,827.79	277,825.60	$ 2.19	38,275.94
Travel	82,661.23	82,661.23	.00	15,108.53
Commodities	8,380.95	8,380.95	.00	701.50
Equipment	170,780.75	170,780.75	.00	74,555.47
Total	$ 4,680,563.76	$ 4,678,559.27	$ 2,004.49	$ 307,786.98
Administration and Legal Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 452,980.23	$ 452,980.23	.00	$ 20,295.00
Employee Retirement Contribution Paid by the State	18,008.19	18,008.19	.00	812.30
Contribution State Employee Retirement	17,500.00	17,500.00	.00	380.08
Contribution Social Security	34,866.68	34,866.68	.00	1,845.35
Contribution Group Insurance	62,400.00	62,400.00	.00	11,200.00
Contractual Services	32,954.44	32,954.44	.00	3,278.74
Travel	17,487.95	17,487.95	.00	693.00
Commodities	1,700.00	1,700.00	.00	.00
Equipment	65,250.68	65,250.68	.00	23,676.68
Total	$ 703,148.17	$ 703,148.17	.00	$ 62,181.15
Administration and Legal Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 67,177.60	$ 67,177.60	.00	$ 2,809.00
Employee Retirement Contribution Paid by the State	2,700.00	2,566.06	$ 133.94	112.36
Contribution State Employee Retirement	2,600.00	2,600.00	.00	47.29
Contribution Social Security	5,071.07	5,071.07	.00	214.31
Contribution Group Insurance	9,600.00	9,600.00	.00	1,200.00
Total	$ 87,148.67	$ 87,014.73	$ 133.94	$ 4,382.96
Tax Enforcement General Revenue Fund Operations				
Regular Positions	$ 30,664,742.13	$ 30,664,742.13	.00	$ 1,261,227.85
Employee Retirement Contribution Paid by the State	1,245,635.10	1,245,635.10	.00	51,272.18
Personal Services - Temporary Help	222,900.00	190,136.91	$ 32,763.09	12,959.12
Contribution State Employee Retirement	1,206,000.00	1,206,000.00	.00	22,313.98
Contribution Social Security	2,137,496.21	2,137,496.21	.00	89,065.76
Contractual Services	406,710.71	406,437.82	272.89	83,969.75
Travel	1,055,585.79	1,055,585.79	.00	152,846.27
Commodities	19,384.78	19,359.73	25.05	4,427.93
Total	$ 36,958,454.72	$ 36,925,393.69	$ 33,061.03	$ 1,678,082.84
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 7,110,677.86	$ 7,110,677.86	.00	$ 316,837.74
Employee Retirement Contribution Paid by the State	283,824.62	283,824.62	.00	12,717.85
Contribution State Employee Retirement	295,975.27	295,975.27	.00	27,462.32
Contribution Social Security	516,805.08	516,805.08	.00	22,996.30
Contribution Group Insurance	911,280.00	911,280.00	.00	154,480.00
Contractual Services	94,312.34	94,312.34	.00	27,017.79
Travel	729,195.74	729,195.74	.00	.00
Commodities	3,784.25	3,784.25	.00	2,532.33
Administration Cost of Joint State/Federal Motor Fuel Tax Enforcement Program	50,000.00	21,643.04	$ 28,356.96	18,178.20
Total	$ 9,995,855.16	$ 9,967,498.20	$ 28,356.96	$ 582,222.53
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games, Pull Tabs and Jar Games Acts	$ 1,744,400.00	$ 1,744,400.00	.00	$ 112,730.22
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
To Local Law Enforcement Agencies for State and Local Administration of Charitable Games, Pull Tabs and Jar Games Acts	$ 947,200.00	$ 947,194.27	$ 5.73	$ 947,194.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 721,156.34	$ 721,156.34	.00	$ 33,842.00
Employee Retirement Contribution Paid by the State	28,849.96	28,849.96	.00	1,353.87
Contribution State Employee Retirement	29,500.00	29,500.00	.00	1,063.96
Contribution Social Security	54,140.69	54,140.69	.00	2,536.12
Contribution Group Insurance	105,600.00	105,600.00	.00	18,000.00
Travel	92,898.51	92,898.51	.00	.00
Total	$ 1,032,145.50	$ 1,032,145.50	.00	$ 56,795.95
Tax Enforcement Underground Storage Tank Fund Operations				
Regular Positions	$ 100,855.52	$ 100,855.52	.00	$ 3,456.00
Employee Retirement Contribution Paid by the State	4,034.42	4,034.42	.00	138.24
Contribution State Employee Retirement	4,400.00	4,400.00	.00	163.92
Contribution Social Security	7,596.66	7,596.66	.00	258.37
Contribution Group Insurance	14,400.00	14,400.00	.00	2,000.00
Travel	12,192.48	12,192.48	.00	.00
Total	$ 143,479.08	$ 143,479.08	.00	$ 6,016.53
Tax Enforcement Home Rule Municipal Retailers Occupation Tax Fund Operations				
Administration Costs of Chicago Home Rule Vehicle Use Tax	$ 181,500.00	$ 181,500.00	.00	$ 37,791.68
Management Services General Revenue Fund Operations				
Regular Positions	$ 14,980,730.03	$ 14,980,031.11	$ 698.92	$ 645,722.66
Employee Retirement Contribution Paid by Employer	600,800.00	592,102.06	8,697.94	25,081.47
Person Services - Temporary Help	129,200.00	105,628.35	23,571.65	720.23
Contribution State Employees Retirement	605,800.00	605,800.00	.00	874.59
Contribution Social Security	1,097,418.72	1,097,141.51	277.21	47,467.87
Contractual Services	3,041,007.16	3,041,007.16	.00	42,317.29
Travel	82,409.06	82,409.06	.00	10,732.82
Commodities	309,591.66	309,591.66	.00	30,416.35
Printing	975,086.09	975,086.09	.00	153,442.06
Electronic Data Processing	7,617,171.33	7,616,153.74	1,017.59	2,417,109.67
Telecommunication Services	1,291,551.31	1,291,551.31	.00	152,612.53
Operation Automotive Equipment	29,490.59	29,490.59	.00	1,759.34
Total	$ 30,760,255.95	$ 30,725,992.64	$ 34,263.31	$ 3,528,256.88
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 196,148.62	$ 196,148.62	.00	$ 28,570.43
Employee Retirement Contribution Paid by Employer	7,894.24	7,894.24	.00	1,190.07
Contribution State Employees Retirement	7,500.00	7,500.00	.00	1,053.28
Contribution Social Security	14,357.00	14,357.00	.00	1,674.58
Contribution Group Insurance	28,800.00	28,800.00	.00	6,800.00
Contractual Services	1,216,461.61	1,216,461.57	$ .04	40,469.14
Commodities	71,944.20	71,944.20	.00	11,125.12
Printing	472,347.95	472,347.95	.00	4,956.18
Electronic Data Processing	1,753,802.33	1,752,775.62	1,026.71	353,780.51
Telecommunication Services	67,106.79	67,106.79	.00	42,106.79
Operation Automotive Equipment	16,472.66	16,472.66	.00	4,132.25
Total	$ 3,852,835.40	$ 3,851,808.65	$ 1,026.75	$ 495,858.35
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 207,327.92	$ 207,327.92	.00	$ 10,530.28
Employee Retirement Contribution Paid by Employer	8,300.00	8,294.85	$ 5.15	421.35
Contribution State Employees Retirement	7,800.00	7,800.00	.00	364.68
Contribution Social Security	15,365.27	15,365.27	.00	785.35
Contribution Group Insurance	33,600.00	33,600.00	.00	5,600.00
Contractual Services	23,041.00	23,041.00	.00	11,164.05
Commodities	48,987.97	48,983.55	4.42	183.60
Printing	132,830.54	132,830.54	.00	.00
Electronic Data Processing	318,869.52	318,869.52	.00	69,940.38
Telecommunication Services	12,501.46	12,501.46	.00	2,501.46
Operation Automotive Equipment	4,800.00	4,800.00	.00	.00
Total	$ 813,423.68	$ 813,414.11	$ 9.57	$ 101,491.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Management Services Tax Compliance and Administration Fund Operations				
Tax Administration Cost for Metropolitan Pier and Exposition Authority Expansion Project	$ 110,000.00	$ 110,000.00	.00	$ 110,000.00
Management Services Underground Storage Tank Fund Operations				
Regular Positions	$ 30,823.44	$ 30,823.44	.00	$ 1,773.50
Employee Retirement Contribution Paid by Employer	1,233.01	1,233.01	.00	71.00
Contribution State Employees Retirement	1,200.00	1,200.00	.00	37.41
Contribution Social Security	2,329.62	2,329.62	.00	130.12
Contribution Group Insurance	4,800.00	4,800.00	.00	800.00
Contractual Services	1,400.00	1,400.00	.00	.00
Printing	1,072.00	1,072.00	.00	.00
Electronic Data Processing	3,400.00	3,400.00	.00	.00
Telecommunication Services	5,172.94	5,172.94	.00	5,172.94
Total	$ 51,431.01	$ 51,431.01	.00	$ 7,984.97
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 12,516,582.42	$ 12,516,582.42	.00	$ 630,762.92
Employee Retirement Contribution Paid by the State	521,651.05	521,651.05	.00	21,943.96
Personal Services - Temporary Help	1,970,300.00	1,926,308.24	$ 43,991.76	24,616.07
Contribution State Employee Retirement	600,500.00	600,500.00	.00	20,227.33
Contribution Social Security	1,047,722.16	1,047,722.16	.00	49,050.82
Contractual Services	221,094.52	221,094.52	.00	29,313.79
Travel	42,175.94	42,175.94	.00	8,370.21
Commodities	344,709.88	344,709.88	.00	89,603.60
Printing	6,889.60	6,889.60	.00	.00
Expenses Relating to the Taxpayer Bill of Rights	176,300.00	176,300.00	.00	11,059.16
Transfer to Senior Citizens Real Estate Tax Deferred Revolving Fund for Payments to Various Counties	850,000.00	850,000.00	.00	.00
Deposit into Nursing Home Grant Assistance Fund, Supplemental	11,000,000.00	11,000,000.00	.00	.00
Total	$ 29,297,925.57	$ 29,253,933.81	$ 43,991.76	$ 884,947.86
Tax Processing General Revenue Fund Awards and Grants				
Grants Under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 113,948,200.00	$ 103,444,139.52	$ 10,504,060.48	$ 6,331,801.94
Additional Compensation for Local Assessors per Section 2.7 of the Revenue Act	150,000.00	132,000.00	18,000.00	48,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries as Provided by Law	1,613,200.00	1,365,783.44	247,416.56	232,273.73
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of the Revenue Act	450,000.00	442,500.00	7,500.00	3,000.00
Additional Compensation for County Treasurers per P.A. 84-1432	510,000.00	510,000.00	.00	.00
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of the Revenue Act for FY'92	35,000.00	31,500.00	3,500.00	.00
Total	$ 116,706,400.00	$ 105,925,922.96	$ 10,780,477.04	$ 6,615,075.67
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 4,041,100.00	$ 4,040,886.00	$ 214.00	$ 2,513.00
Payment of Refunds per Senior Citizens and Disabled Persons Property Tax Relief and the Pharmaceutical Assistance Act	120,000.00	119,240.97	759.03	-91.80
Total	$ 4,161,100.00	$ 4,160,126.97	$ 973.03	$ 2,421.20
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 2,171,286.72	$ 2,171,286.72	.00	$ 92,839.73
Employee Retirement Contribution Paid by the State	88,793.38	88,793.38	.00	3,767.35
Personal Services - Temporary Help	134,500.00	109,992.77	$ 24,507.23	7,895.71
Contribution State Employee Retirement	96,400.00	96,400.00	.00	105.09
Contribution Social Security	164,976.88	164,976.88	.00	7,469.77
Contribution Group Insurance	401,800.00	401,800.00	.00	68,800.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing Motor Fuel Tax - State Fund Operations (Concluded)				
Contractual Services	$ 65,630.41	$ 65,550.41	$ 80.00	$ 5,387.12
Commodities	4,773.88	4,773.88	.00	.00
Administrative Costs to Begin Collectives of Motor Fuel Use Tax per Surface Transportation Reauthorizations Bill	350,000.00	55,930.46	294,069.54	29,241.90
Total	$ 3,478,161.27	$ 3,159,504.50	$ 318,656.77	$ 215,506.67
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons	$ 24,750,000.00	$ 24,536,847.72	$ 213,152.28	$ 4,136,954.36
Tax Processing City Tax Fund Awards and Grants				
Distribution to the City of Chicago per P.A. 84-1470, Section 8-25-2	$ 2,030,710.00*	$ 2,030,710.00	.00	.00
* Continuing Appropriations.				
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act	$ 500,000.00	$ 500,000.00	.00	$ 264,095.30
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages, or Loans per Affordable Housing Act	$ 18,700,000.00	$ 5,726,011.00	$ 12,973,989.00	.00
Grants, Mortgages, or Loans per Affordable Housing Act, Reapprop. FY'92	11,217,400.00	11,212,900.00	4,500.00	.00
Total	$ 29,917,400.00	$ 16,938,911.00	$ 12,978,489.00	.00
Tax Processing Illinois Tax Increment Fund Operations				
Administration of Illinois Tax Increment Finance Program, Supplemental	$ 270,000.00	$ 270,000.00	.00	$ 270,000.00
Tax Processing Illinois Tax Increment Fund Awards and Grants				
Allocations to Municipalities for Tax Increment Financing Districts per P.A. 87-1258	$ 8,730,000.00*	$ 8,730,000.00	.00	.00
* Continuing Appropriations.				
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to the Provisions of the Illinois Income Tax Act, Ill. Rev. Stat., Ch. 120, Par. 9-901(D)	$ 468,393,615.98*	$ 468,393,615.98	.00	$ 29,685,771.94
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, Ill. Rev. Stat., Ch. 120, Par. 9-90(D)	131,786,512.56*	131,786,512.56	.00	810,539.69
Total	$ 600,180,128.54	$ 600,180,128.54	.00	$ 30,496,311.63
* Continuing Appropriations.				
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments	$ 191,772,574.90*	$ 191,772,574.90	.00	.00
* Continuing Appropriations.				
Tax Processing Local Government Distributive Fund Awards and Grants				
Allocation of 4% Sales Tax to Units of Local Government, per P.A. 86-928	$ 16,500,000.00	$ 16,499,999.80	$ .20	$ 563,910.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing Local Government Distributive Fund Awards and Grants (Concluded)				
Revenue Sharing with Local Governments	$ 457,109,824.00*	$ 457,109,824.00	.00	.00
Allocation to Local Government of Additional 1.25% Use Tax, per P.A. 86-928	41,000,000.00	41,000,000.00	.00	.00
Total	$ 514,609,824.00	$ 514,609,823.80	$ .20	$ 563,910.61
* Continuing Appropriations.				
Tax Processing Nursing Home Grant Assistance Fund Operations				
Administrative Expenses of the Nursing Home Grant Assistance Act	$ 800,000.00	$ 766,111.67	$ 33,888.33	$ 235,767.51
Tax Processing Nursing Home Grant Assistance Fund Awards and Grants				
Payments to Eligible Individuals Under the Nursing Home Grant Assistance Act	$ 42,200,000.00	$ 40,164,279.75	$ 2,035,720.25	$ 17,822,350.05
Tax Processing Nursing Home Grant Assistance Fund Refunds				
Refunds to Distribution Agents per Section 20(3) of the Nursing Home Grant Assistance Act	No Approp.	$ 13,933.00		.00
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 2,598,810.85	$ 2,598,810.85	.00	$ 116,489.16
Employee Retirement Contribution Paid by the State	104,134.63	104,134.63	.00	4,693.23
Contribution State Employee Retirement	101,500.00	101,500.00	.00	2,862.63
Contribution Social Security	188,225.22	188,225.22	.00	8,415.65
Contribution Group Insurance	524,600.00	524,600.00	.00	86,200.00
Contractual Services	17,713.02	17,713.02	.00	2,140.00
Travel	34,618.61	34,618.61	.00	4,645.50
Commodities	13,279.82	13,279.82	.00	136.77
Total	$ 3,582,882.15	$ 3,582,882.15	.00	$ 225,582.94
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement, per P.A. 85-1414	$ 623,470,557.66*	$ 623,470,557.66	.00	$ -133.30
* Continuing Appropriations.				
Tax Processing RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax, per P.A. 86-928	$ 11,000,000.00	$ 11,000,000.00	.00	.00
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 1,200,000.00	$ 1,035,494.83	$ 164,505.17	$ 448,595.60
Tax Processing State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax, per P.A. 86-928	$ 22,100,000.00	$ 22,100,000.00	.00	.00
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions	$ 196,020.51	$ 196,020.51	.00	$ 9,763.92
Employee Retirement Contribution Paid by the State	7,840.87	7,840.87	.00	390.55
Contribution State Employee Retirement	7,300.00	7,300.00	.00	298.07
Contribution Social Security	14,896.49	14,896.49	.00	742.09
Contribution Group Insurance	48,000.00	48,000.00	.00	6,200.00
Commodities	1,132.04	1,132.04	.00	.00
Total	$ 275,189.91	$ 275,189.91	.00	$ 17,394.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing United States Olympians Assistance Fund Awards and Grants				
Distribution to Organizations, per P.A. 87-342.	$ 50,000.00	$ 33,816.71	$ 16,183.29	.00
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority....................	Non-Approp.	$ 152,631.28		.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distribution to County and Mass Transit Districts, per P.A. 86-0928..................	Non-Approp.	$ 109,479,965.12		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Pursuant to P.A. 82-703...........	Non-Approp.	$ 47,133.92		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administration Costs of the County Option Motor Fuel Tax Fund...........................	$ 320,000.00	$ 320,000.00	.00	$ 35,779.04
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution to County Governments, per P.A. 86-16................................	No Approp.	$ 19,222,563.50		.00
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Counties of Replacement Vehicle Tax Collections Pursuant to Ill. Rev. Stat., Ch. 34, Par. 409.17....................	Non-Approp.	$ 2,597.00		$ 2,597.00
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax..........................	Non-Approp.	$ 21,471,624.90		.00
Tax Processing Federal Home Investment Trust Fund Awards and Grants				
Expenses for the Illinois Home Partnerships Investment Program............................	$ 22,000,000.00	.00	$ 22,000,000.00	.00
Tax Processing Home Rule County Retailers Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Counties of Retailers Occupation Tax.....................	Non-Approp.	$ 116,479,795.71		.00
Tax Processing Home Rule Municipal Retailers Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Municipalities of Retailers Occupation Tax..................	Non-Approp.	$ 220,452,216.35		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax, Ill. Rev. Stat., Ch. 24, Par. 8-3-13...........................	Non-Approp.	$ 6,420,362.08		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties, per P.A. 85-1135..............................	Non-Approp.	$ 895,402,290.21		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Ill. Rev. Stat., Ch. 111 2/3, Par. 355.01(G)	Non-Approp.	$ 8,164,575.99		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 3,285,341.41		.00
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Ill. Rev. Stat., Ch. 24, Par. 8-11-9	Non-Approp.	$ 39,917.93		$ 39,917.93
Tax Processing RTA Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Ill. Rev. Stat., Ch. 111 2/3, Par. 704.03(J)	Non-Approp.	$ 51,526.02		.00
Tax Processing RTA Sales Tax Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to Ill. Rev. Stat., Ch. 111 2/2, Par. 704.03(J)	Non-Approp.	$ 438,449,971.45		.00
Tax Processing Sports Facilities Tax Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund, Ill. Rev. Stat., Ch. 85, Par. 6019	Non-Approp.	$ 527,300.84		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Ill. Rev. Stat., Ch. 85, Par. 6019	Non-Approp.	8,000,000.00		.00
Total		$ 8,527,300.84		.00
Tax Processing Sports Facilities Tax Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority	Non-Approp.	$ 4,655,220.09		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Dept. of Revenue	Non-Approp.	$ 1,791,435.68		.00
Riverboat Gambling State Gaming Fund Operations				
Regular Positions	$ 1,630,000.00	$ 1,476,076.70	$ 153,923.30	$ 85,683.51
Employee Retirement Contribution Paid by the State	65,200.00	63,753.69	1,446.31	3,686.75
Contribution State Employee Retirement	64,400.00	62,785.13	1,614.87	974.00
Contribution Social Security	114,000.00	76,498.77	37,501.23	4,950.54
Contribution Group Insurance	223,200.00	176,000.00	47,200.00	28,800.00
Contractual Services	4,645,800.00	3,244,129.45	1,401,670.55	73,608.57
Travel	85,400.00	79,618.37	5,781.63	13,473.68
Commodities	30,200.00	28,717.56	1,482.44	4,894.25
Printing	1,500.00	420.00	1,080.00	105.00
Equipment	162,000.00	93,648.81	68,351.19	39,116.29
Electronic Data Processing	115,000.00	93,329.80	21,670.20	334.00
Telecommunication Services	131,000.00	115,297.12	15,702.88	22,668.59
Operation Automotive Equipment	26,800.00	17,022.26	9,777.74	2,841.53
Periodic Payments into the Education Assistance Fund, per P.A. 86-1029	54,000,000.00	54,000,000.00	.00	.00
Total	$ 61,294,500.00	$ 59,527,297.66	$ 1,767,202.34	$ 281,136.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Riverboat Gambling State Gaming Fund Awards and Grants				
Distribution to Local Governments for Admissions and Wagering Tax	$ 24,000,000.00	$ 23,935,921.13	$ 64,078.87	$ 6,773,184.85
Riverboat Gambling State Gaming Fund Refunds				
Refunds	$ 200,000.00	$ 103,039.30	$ 96,960.70	.00

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STATE POLICE

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 122,468,600.00	$ 121,319,913.53	$ 1,148,686.47	$ 13,835,705.00
Road	52,733,200.00	52,478,940.43	254,259.57	6,783.04
Firearm Owners' Notification	350,000.00	211,874.54	138,125.46	12,485.85
Medicaid Fraud and Abuse Prevention	125,000.00	54,718.15	70,281.85	1,245.39
Missing and Exploited Children Trust	500,000.00	7,006.55	492,993.45	725.24
State Crime Laboratory	200,000.00	111,861.57	88,138.43	53,142.03
State Police Services	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
Illinois State Police Federal Projects	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Total	196,676,800.00	187,022,706.28	9,654,093.72	15,728,203.91
Awards and Grants:				
General Revenue	890,000.00	786,497.54	103,502.46	305.91
Drug Traffic Prevention	350,000.00	224,071.16	125,928.84	.00
Total	1,240,000.00	1,010,568.70	229,431.30	305.91
Permanent Improvements:				
General Revenue	60,000.00	35,468.14	24,531.86	21,822.17
Refunds:				
General Revenue	45,400.00	45,005.39	394.61	6,780.00
Illinois State Police Federal Projects	No Approp.	3,818.22		.00
Total	45,400.00 No Approp.	45,005.39 3,818.22 48,823.61	394.61	6,780.00 .00 6,780.00
Total, Appropriated Funds	$ 198,022,200.00 No Approp.	$ 188,113,748.51 3,818.22 $ 188,117,566.73	$ 9,908,451.49	$ 15,757,111.99 .00 $ 15,757,111.99
Non-Appropriated Funds:				
Operations:				
State Police Motor Vehicle Theft Prevention Trust		$ 352,993.33		$ 79,059.37
TOTAL, STATE POLICE		$ 188,470,560.06		$ 15,836,171.36
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 5,769,900.00	$ 5,741,784.41	$ 28,115.59	$ 291,539.10
Employee Retirement Contribution Paid by the State	242,700.00	238,473.53	4,226.47	10,573.20
Contribution State Employee Retirement	227,900.00	227,900.00	.00	.00
Contribution Social Security	333,800.00	333,215.96	584.04	15,479.89
Contractual Services	3,460,366.96	3,333,371.65	126,995.31	478,526.79
Contractual Services - Tort Claims	89,490.26	89,490.26	.00	351.55
Travel	119,236.00	109,040.17	10,195.83	21,814.80
Commodities	790,200.00	767,505.37	22,694.63	324,666.35
Printing	129,650.00	126,584.48	3,065.52	17,733.55
Equipment	599,900.00	593,622.60	6,277.40	308,614.06
Lease Purchase of Police Cars, FY'91	2,278,300.00	2,278,300.00	.00	.00
Telecommunication Services	181,200.00	177,343.85	3,856.15	20,672.72
Operation Automotive Equipment	142,000.00	131,893.58	10,106.42	23,134.13
Total	$ 14,364,643.22	$ 14,148,525.86	$ 216,117.36	$ 1,513,106.14
Division of Administration General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program	$ 100,000.00	$ 305.91	$ 99,694.09	$ 305.91
Expenses of Apprehension of Fugitives	50,000.00	46,191.63	3,808.37	.00
Total	$ 150,000.00	$ 46,497.54	$ 103,502.46	$ 305.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 60,000.00	$ 35,468.14	$ 24,531.86	$ 21,822.17
Division of Administration General Revenue Fund Refunds				
Refunds	$ 45,400.00	$ 45,005.39	$ 394.61	$ 6,780.00
Division of Administration Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities Under Intergovernmental Missing Child Recovery Act of 1984	$ 500,000.00	$ 7,006.55	$ 492,993.45	$ 725.24
Information Services Bureau General Revenue Fund Operations				
Regular Positions	$ 3,870,700.00	$ 3,832,827.37	$ 37,872.63	$ 168,260.75
Employee Retirement Contribution Paid by the State	154,800.00	152,489.64	2,310.36	6,649.60
Contribution State Employee Retirement	156,700.00	156,700.00	.00	.00
Contribution Social Security	280,100.00	272,569.47	7,530.53	12,040.83
Contractual Services	1,216,000.00	1,206,840.87	9,159.13	166,194.63
Travel	24,000.00	18,473.45	5,526.55	2,861.75
Commodities	41,400.00	40,814.70	585.30	19,117.49
Printing	69,000.00	68,935.29	64.71	3,806.98
Equipment	3,600.00	105.00	3,495.00	.00
Electronic Data Processing	3,209,100.00	3,198,895.46	10,204.54	425,482.11
Telecommunication Services	447,600.00	413,090.35	34,509.65	101,106.81
Total	$ 9,473,000.00	$ 9,361,741.60	$ 111,258.40	$ 905,520.95
Division of State Troopers General Revenue Fund Operations				
Regular Positions	$ 34,173,703.61	$ 34,162,136.82	$ 11,566.79	$ 3,844,599.03
Employee Retirement Contribution Paid by the State	1,664,600.00	1,663,847.36	752.64	198,786.32
Contribution State Employee Retirement	1,529,100.00	1,529,100.00	.00	48,838.37
Contribution Social Security	1,048,750.00	1,046,646.09	2,103.91	52,040.38
Contractual Services	2,961,525.99	2,881,361.81	80,164.18	596,919.05
Travel	366,600.00	352,216.59	14,383.41	65,961.13
Commodities	624,064.37	610,007.78	14,056.59	100,451.19
Printing	104,400.00	85,443.23	18,956.77	11,789.84
Equipment	361,745.00	357,994.72	3,750.28	211,937.26
Electronic Data Processing	97,800.00	96,805.14	994.86	23,660.60
Telecommunication Services	3,191,103.94	3,066,711.43	124,392.51	1,558,476.31
Operation Automotive Equipment	4,981,100.00	4,888,014.71	93,085.29	1,106,771.82
Total	$ 51,104,492.91	$ 50,740,285.68	$ 364,207.23	$ 7,820,231.30
Division of State Troopers Road Fund Operations				
Regular Positions	$ 48,052,400.00	$ 48,051,988.56	$ 411.44	$ 1,610.00
Employee Retirement Contribution Paid by the State	2,642,900.00	2,396,765.30	246,134.70	88.56
Contribution State Employee Retirement	1,898,100.00	1,898,100.00	.00	.00
Contribution Social Security	139,800.00	132,086.57	7,713.43	5,084.48
Total	$ 52,733,200.00	$ 52,478,940.43	$ 254,259.57	$ 6,783.04
Division of State Troopers State Police Services Fund Operations				
Payment of Expenses:				
For Fingerprint Programs	$ 2,011,000.00	$ 1,945,239.39	$ 65,760.61	$ 403,530.53
For Federal and Dept. of Transportation Programs	3,367,000.00	1,971,503.85	1,395,496.15	545,960.05
For Riverboat Gambling	3,975,000.00	2,807,326.23	1,167,673.77	221,847.61
For Miscellaneous Programs	3,147,000.00	1,864,165.62	1,282,834.38	207,052.45
Total	$ 12,500,000.00	$ 8,588,235.09	$ 3,911,764.91	$ 1,378,390.64
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Payment of Expenses	$ 2,650,000.00	$ 2,143,723.72	$ 506,276.28	$ 195,795.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of State Troopers Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY'93 DARE Program to Federal Government	No Approp.	$ 3,818.22		.00
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 13,624,900.00	$ 13,614,058.08	$ 10,841.92	$ 525,058.24
Employee Retirement Contribution Paid by the State	682,350.00	645,625.07	36,724.93	26,212.16
Contribution State Employee Retirement	591,800.00	591,800.00	.00	.00
Contribution Social Security	268,600.00	266,051.94	2,548.06	12,502.85
Contractual Services	1,038,600.00	986,237.41	52,362.59	85,290.13
Travel	90,400.00	71,969.98	18,430.02	11,651.25
Commodities	120,000.00	107,864.19	12,135.81	12,176.68
Printing	35,900.00	30,785.64	5,114.36	11,779.51
Equipment	15,800.00	3,229.19	12,570.81	2,725.19
Electronic Data Processing	95,400.00	90,930.57	4,469.43	54,695.65
Telecommunication Services	714,800.00	682,420.08	32,379.92	139,275.24
Operation Automotive Equipment	798,600.00	761,901.51	36,698.49	136,973.21
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act	153,900.00	153,896.89	3.11	5,434.17
Total	$ 18,231,050.00	$ 18,006,770.55	$ 224,279.45	$ 1,023,774.28
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 740,000.00	$ 740,000.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 350,000.00	$ 224,071.16	$ 125,928.84	.00
Division of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
Payment of Expenses	$ 2,257,300.00	$ 1,056,842.19	$ 1,200,457.81	$ 112,958.83
Division of Criminal Investigation State Police Motor Vehicle Theft Prevention Trust Fund Operations				
Expenses of a Motor Vehicle Theft Intelligence Clearinghouse - Phase I: ICUIA Grant 92-004	Non-Approp.	$ 188,315.04		$ 32,301.09
Expenses of the South Suburban Auto Theft Interdiction Network - Motor Vehicle Theft Prevention Council Grant	Non-Approp.	158,435.52		41,051.77
Expenses of the Northwest Suburban Auto Theft Task Force - Motor Vehicle Theft Prevention Council Grant	Non-Approp.	1,569.05		1,032.79
Expenses of the Metro-East Auto Task Force - Collinsville Police Department Grant	Non-Approp.	4,673.72		4,673.72
Total		$ 352,993.33		$ 79,059.37
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions	$ 819,050.00	$ 819,018.95	$ 31.05	$ 17,783.12
Employee Retirement Contribution Paid by the State	43,600.00	37,435.30	6,164.70	930.21
Contribution State Employee Retirement	35,900.00	35,900.00	.00	.00
Contribution Social Security	7,300.00	6,985.11	314.89	239.48
Contractual Services	35,400.00	21,392.11	14,007.89	328.38
Travel	8,400.00	3,482.48	4,917.52	59.05
Commodities	2,200.00	2,180.94	19.06	.00
Printing	600.00	600.00	.00	.00
Equipment	1,800.00	1,789.19	10.81	238.27
Electronic Data Processing	3,500.00	3,486.71	13.29	1,751.44
Telecommunication Services	27,700.00	9,493.44	18,206.56	2,717.79
Operation Automotive Equipment	26,900.00	18,207.31	8,692.69	3,432.14
Total	$ 1,012,350.00	$ 959,971.54	$ 52,378.46	$ 27,479.88
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions	$ 2,689,500.00	$ 2,679,906.14	$ 9,593.86	$ 100,208.39
Employee Retirement Contribution Paid by the State	140,400.00	139,520.00	880.00	5,279.37
Contribution State Employee Retirement	108,800.00	108,800.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 30,600.00	$ 29,940.80	$ 659.20	$ 1,299.34
Contractual Services	152,800.00	132,901.29	19,898.71	20,648.79
Travel	11,900.00	9,427.71	2,472.29	577.15
Commodities	4,500.00	4,280.57	219.43	1,687.63
Printing	3,200.00	3,162.00	38.00	.00
Equipment	1,700.00	1,671.15	28.85	.00
Electronic Data Processing	14,900.00	13,985.24	914.76	12,952.36
Telecommunication Services	66,000.00	44,513.89	21,486.11	6,112.04
Operation Automotive Equipment	72,200.00	65,702.27	6,497.73	13,265.77
Total	$ 3,296,500.00	$ 3,233,811.06	$ 62,688.94	$ 162,030.84
Division of Investigation Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 125,000.00	$ 54,718.15	$ 70,281.85	$ 1,245.39
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions	$ 13,498,000.00	$ 13,472,992.48	$ 25,007.52	$ 601,407.13
Employee Retirement Contribution Paid by the State	545,150.00	545,113.16	36.84	24,540.05
Contribution State Employee Retirement	534,200.00	533,200.00	1,000.00	.00
Contribution Social Security	954,600.00	947,510.70	7,089.30	42,741.93
Contractual Services	3,251,485.00	3,226,292.72	25,192.28	682,338.97
Travel	105,575.00	103,207.83	2,367.17	16,160.78
Commodities	572,800.00	569,362.85	3,437.15	65,493.04
Printing	88,095.00	84,900.51	3,194.49	19,402.91
Equipment	1,208,400.00	1,208,010.91	389.09	140,214.41
Electronic Data Processing	2,111,300.00	2,107,635.51	3,664.49	580,197.38
Telecommunication Services	428,435.00	404,346.88	24,088.12	113,664.14
Operation Automotive Equipment	92,500.00	88,446.72	4,053.28	17,789.15
Administration of Statewide Sexual Assault Evidence Collection Program	49,200.00	48,232.09	967.91	3,894.02
Total	$ 23,439,740.00	$ 23,339,252.36	$ 100,487.64	$ 2,307,843.91
Division of Forensic Services and Identification Firearm Owners' Notification Fund Operations				
Administration and Operation of Firearm Owner's Identification Card Program	$ 350,000.00	$ 211,874.54	$ 138,125.46	$ 12,485.85
Division of Forensic Services and Identification State Crime Laboratory Fund Operations				
Administration and Operation of State Crime Laboratories	$ 200,000.00	$ 111,861.57	$ 88,138.43	$ 53,142.03
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Payment of Expenses	$ 2,892,700.00	$ 1,049,590.51	$ 1,843,109.49	$ 130,972.45
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 1,289,700.00	$ 1,288,251.17	$ 1,448.83	$ 41,429.73
Employee Retirement Contribution Paid by the State	64,300.00	64,270.57	29.43	2,151.96
Contribution State Employee Retirement	49,200.00	49,200.00	.00	.00
Contribution Social Security	13,700.00	13,676.44	23.56	581.94
Contractual Services	15,379.37	14,439.92	939.45	3,105.13
Travel	11,100.00	8,283.59	2,816.41	2,351.65
Commodities	7,800.00	4,890.85	2,909.15	2,585.77
Printing	2,244.50	2,122.40	122.10	.00
Telecommunication Services	29,100.00	27,233.60	1,866.40	10,424.48
Operation Automotive Equipment	64,300.00	57,186.34	7,113.66	13,087.04
Total	$ 1,546,823.87	$ 1,529,554.88	$ 17,268.99	$ 75,717.70

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,520,046.00	$ 7,993,237.47	$ 526,808.53	$ 948,048.55
Road	521,455,250.50	455,008,141.47	66,447,109.03	59,457,413.32
Motor Fuel Tax - State	7,824,100.00	7,147,107.03	676,992.97	465,408.90
Aeronautics	350,000.00	309,329.79	40,670.21	21,502.73
Build Illinois Purposes	49,500.00	.00	49,500.00	.00
Cycle Rider Safety Training	192,400.00	160,971.72	31,428.28	10,478.88
State Boating Act	403,374.00	322,104.81	81,269.19	56,114.86
Federal/Local Airport	1,231,624.10	663.25	1,230,960.85	.00
Federal Mass Transit Trust	250,000.00	.00	250,000.00	.00
Federal Surface Mining Control and Reclamation	66,600.00	62,885.01	3,714.99	3,443.26
National Flood Insurance Program	375,905.45	99,406.80	276,498.65	.00
Air Transportation Revolving	900,000.00	614,300.19	285,699.81	146,851.30
Total	541,618,800.05	471,718,147.54	69,900,652.51	61,109,261.80
Awards and Grants:				
General Revenue	48,502,636.56	30,609,170.02	17,893,466.54	3,908,521.03
Road	105,849,447.07	49,109,615.16	56,739,831.91	1,484,447.85
Motor Fuel Tax - Counties	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Build Illinois Purposes	306,426.60	3,939.28	302,487.32	.00
Cycle Rider Safety Training	3,164,194.61	1,212,837.64	1,951,356.97	.00
Downstate Public Transportation	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Metro-East Public Transportation	10,000,000.00	10,000,000.00	.00	1,880,011.32
Public Transportation	122,000,000.00	122,000,000.00	.00	.00
Rail Freight Loan Repayment	1,794,323.00	.00	1,794,323.00	.00
State Rail Freight Loan Repayment	1,865,897.00	258,173.11	1,607,723.89	.00
Build Illinois Bond	4,733,859.77	492,121.93	4,241,737.84	.00
Transportation Bond Series B	329,558,351.29	65,281,368.53	264,276,982.76	.00
Federal/Local Airport	344,820,396.74	137,059,048.93	207,761,347.81	.00
Federal Mass Transit Trust	110,490,441.20	15,198,216.42	95,292,224.78	.00
Flood Control Land Lease	600,000.00	529,910.79	70,089.21	25,674.97
Total	1,534,785,973.84	873,503,149.37	661,282,824.47	44,897,453.45
Permanent Improvements:				
Road	13,281,030.06	3,001,123.25	10,279,906.81	.00
Highway/Waterway Construction:				
Road	1,264,531,984.94	489,148,212.44	775,383,772.50	.00
State Construction Account	898,939,614.05	412,304,503.01	486,635,111.04	.00
Grade Crossing Protection	63,395,193.57	9,712,249.37	53,682,944.20	.00
Build Illinois Purposes	198,000.00	.00	198,000.00	.00
Build Illinois Bond	30,349,372.83	14,827,757.43	15,521,615.40	.00
Capital Development	60,226,771.13	5,812,332.12	54,414,439.01	.00
Transportation Bond Series A	427,069,903.16	166,370,630.24	260,699,272.92	.00
Total	2,744,710,839.68	1,098,175,684.61	1,646,535,155.07	.00
Refunds:				
Road	22,300.00	13,420.32	8,879.68	751.00
Total, Appropriated Funds	$ 4,834,418,943.63	$ 2,446,411,525.09	$2,388,007,418.54	$ 106,007,466.25
Non-Appropriated Funds:				
Operations:				
Transportation Federal Projects		$ 8,603.29		.00
TOTAL, TRANSPORTATION		$ 2,446,420,128.38		$ 106,007,466.25
Detail by Division and Object				
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 18,799,600.00	$ 18,692,638.30	$ 106,961.70	$ 806,229.85
Contribution State Employee Retirement	738,284.00	738,284.00	.00	7,584.00
Contribution Social Security	1,233,900.00	1,207,700.44	26,199.56	54,332.93
Contractual Services	3,993,500.00	3,760,834.68	232,665.32	529,308.10
Consulting and Legal Services to Pay Costs Related to Rutan vs. the Republican Party	150,000.00	.00	150,000.00	.00
Consulting and Legal Services to Pay Costs Related to Rutan vs. the Republican Party, Reapprop. FY'92	127,612.00	85,320.44	42,291.56	.00
Travel	454,900.00	438,161.06	16,738.94	62,328.79
Commodities	601,100.00	550,039.88	51,060.12	92,069.00
Printing	643,400.00	616,060.02	27,339.98	219,321.81
Equipment	367,278.00	321,297.16	45,980.84	197,836.66
Equipment - Purchase of Cars and Trucks	187,100.00	185,148.74	1,951.26	104,399.60
Telecommunication Services	672,000.00	592,403.40	79,596.60	79,475.53
Operation Automotive Equipment	142,800.00	139,526.37	3,273.63	21,981.18
Planning, Research and Development Purposes	192,400.00	118,892.43	73,507.57	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Planning, Research and Development Purposes for Central Administration and Planning, Reapprop. FY'92	$ 39,779.83	$ 25,528.47	$ 14,251.36	.00
Costs Associated with Asbestos Abatement	543,400.00	.00	543,400.00	.00
Planning and Research for Development Purposes, Reapprop. FY'92	715,564.01	188,834.64	526,729.37	.00
For Metropolitan Planning and Research Purposes as Provided by Law not to Exceed Funds Provided by Federal Government	25,850,000.00	6,641,031.78	19,208,968.22	.00
Metropolitan Planning and Research from Funds Made Available by Federal or Local Government, Reapprop. FY'92	7,718,372.30	3,728,586.34	3,989,785.96	.00
Research Conducted by Midwest Center for Transportation as Match to Federal Funds, Reapprop. FY'92	262,007.00	122,943.71	139,063.29	.00
Establish and Operate Illinois Transportation Research Center and Conduct Transportation Research	500,000.00	.00	500,000.00	.00
Establish and Operate Research Center and Conduct Transportation Research, Reapprop. FY'92	300,000.00	51,120.37	248,879.63	.00
For Metropolitan Planning and Research Purposes as Provided by Law	570,500.00	.00	570,500.00	.00
Metropolitan Planning and Research Purposes, Reapprop. FY'92	930,380.47	213,956.65	716,423.82	.00
Settlement Costs of the Walker vs. Dept. of Transportation Lawsuit	50,000.00	48,544.11	1,455.89	.00
Settlement Costs of the Walker vs. Dept. of Transportation Lawsuit, Reapprop. FY'92	46,359.89	46,359.89	.00	.00
Federal Reimbursement of Planning Activities per Intermodal Surface Transportation and Efficiency Act of '91	2,750,000.00	175,120.49	2,574,879.51	$ 34,829.82
Federal Share of Phase II of the Advance Demonstration Project	15,000,000.00	.00	15,000,000.00	.00
State Share of Phase II of the Advance Demonstration Project	5,000,000.00	.00	5,000,000.00	.00
Total	$ 88,580,237.50	$ 38,688,333.37	$ 49,891,904.13	$ 2,209,697.27
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Workers Occupation or Occupational Diseases Act	$ 14,269,000.00	$ 8,368,996.90	$ 5,900,003.10	$ 1,468,433.03
Tort Claims, Including Payment Pursuant to P.A. 80-1078	116,000.00	79,380.07	36,619.93	16,014.82
Total	$ 14,385,000.00	$ 8,448,376.97	$ 5,936,623.03	$ 1,484,447.85
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase Land, Construction, Repairs, Alterations and Improvements to Maintain Highway Facilities	$ 7,316,800.00	$ 385,849.80	$ 6,930,950.20	.00
Purchase Land, Construction, Repairs, Improvements to Maintain Highway Facilities, Reapprop. FY'92	5,964,230.06	2,615,273.45	3,348,956.61	.00
Total	$ 13,281,030.06	$ 3,001,123.25	$ 10,279,906.81	.00
Information Processing Road Fund Operations				
Regular Positions	$ 3,349,500.00	$ 3,340,734.72	$ 8,765.28	$ 151,150.68
Contribution State Employee Retirement	131,900.00	131,900.00	.00	.00
Contribution Social Security	230,100.00	229,376.85	723.15	10,488.26
Contractual Services	4,653,300.00	4,569,774.48	83,525.52	1,091,532.09
Travel	36,600.00	36,178.13	421.87	3,349.65
Commodities	33,300.00	22,480.24	10,819.76	2,803.49
Printing	34,200.00	27,885.01	6,314.99	5,985.55
Equipment	7,000.00	5,678.66	1,321.34	3,973.64
Electronic Data Processing	1,363,100.00	1,302,993.45	60,106.55	738,012.63
Telecommunication Services	917,800.00	917,483.80	316.20	573,279.81
Total	$ 10,756,800.00	$ 10,584,485.34	$ 172,314.66	$ 2,580,575.80
Central Offices, Division of Highways Road Fund Operations				
Regular Positions	$ 23,916,900.00	$ 22,559,215.78	$ 1,357,684.22	$ 1,022,494.25
Extra Help	796,600.00	779,796.90	16,803.10	54,763.35
Contribution State Employee Retirement	976,800.00	976,800.00	.00	.00
Contribution Social Security	1,485,600.00	1,436,617.30	48,982.70	67,828.43
Contractual Services	3,968,700.00	3,875,904.94	92,795.06	801,825.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Travel	$ 401,928.00	$ 388,747.85	$ 13,180.15	$ 54,591.75
Commodities	414,700.00	400,439.47	14,260.53	92,702.80
Equipment	1,366,600.00	1,359,729.31	6,870.69	906,279.74
Equipment - Purchase of Cars and Trucks	178,511.00	178,509.50	1.50	61,028.45
Telecommunication Services	2,808,300.00	2,736,845.58	71,454.42	1,606,278.15
Operation Automotive Equipment	182,768.00	171,109.64	11,658.36	45,793.72
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of Such	190,200.00	166,035.53	24,164.47	.00
Repair of Damages by Motorists to State Vehicles and Equipment or Replacement of Such, Reapprop. FY'92	22,475.00	21,653.82	821.18	.00
Total	$ 36,710,082.00	$ 35,051,405.62	$ 1,658,676.38	$ 4,713,586.22
Central Offices, Division of Highways Road Fund Awards and Grants				
Disbursing Funds Collected for Regional Truck Permit Program to Participating States	$ 260,000.00	.00	$ 260,000.00	.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87	14,209,714.29	$ 2,021,936.60	12,187,777.69	.00
Reimbursement of Expenses from Local Traffic Signal Maintenance Agreements Under Part 468 of Dept. of Transportation Rules and Registrations	3,260,400.00	480,158.41	2,780,241.59	.00
Local Traffic Signal Maintenance Agreements with City, County and Other State Agreements, Reapprop. FY'92	6,534,893.31	1,497,444.34	5,037,448.97	.00
Reimbursement of Expenses from City, County and Other State Maintenance Agreements	5,977,400.00	4,572,163.10	1,405,236.90	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	581,907.96	98,130.33	483,777.63	.00
Total	$ 30,824,315.56	$ 8,669,832.78	$ 22,154,482.78	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1993 Road Program, for Engineering	$ 95,000,000.00	$ 19,930,904.70	$ 75,069,095.30	.00
Engineering and Consultant Contracts for Portion of FY'91 Road Program:				
Reapprop. FY'89	6,463,228.67	3,194,493.49	3,268,735.18	.00
Reapprop. FY'90	9,254,092.48	5,412,173.68	3,841,918.80	.00
Reapprop. FY'91	26,352,542.43	15,977,721.90	10,374,820.53	.00
Engineering and Consultant Contracts for FY'92 Road Program, Reapprop. FY'92	62,161,984.31	29,843,225.40	32,318,758.91	.00
Preliminary Engineering for Western Access to O'Hara Airport, Reapprop. FY'86	500,000.00	.00	500,000.00	.00
Costs for Identification and Disposal of Hazardous Material at Storage Facilities	869,400.00	207,783.27	661,616.73	.00
Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'92	368,564.17	287,831.31	80,732.86	.00
Maintenance, Traffic and Physical Research Purposes	24,497,600.00	18,332,070.99	6,165,529.01	.00
Maintenance, Traffic and Physical Research for Central Office, Division of Highways, Reapprop. FY'92	16,402,042.24	4,772,391.01	11,629,651.23	.00
Repair of Damages by Motorists to Highway Guardrails, Fences, Lights, Signs, Etc.	5,977,400.00	941,261.31	5,036,138.69	.00
Repair of Damages by Motorists to Highways, Guardrails, Fences, Lights and Other Property, Reapprop. FY'92	9,016,644.61	1,055,608.55	7,961,036.06	.00
Total	$ 256,863,498.91	$ 99,955,465.61	$ 156,908,033.30	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds	$ 13,600.00	$ 10,160.32	$ 3,439.68	$ 160.00
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning, Engineering and Construction of Interchange on I-80 and Houbolt Road in Will County, Reapprop. FY'86	$ 24,702.90	$ 18,550.31	$ 6,152.59	.00
Chicago - Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st to 59th Street, Reapprop. FY'87	250,000.00	.00	250,000.00	.00
Total	$ 274,702.90	$ 18,550.31	$ 256,152.59	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 5,216,500.00	$ 4,563,169.23	$ 653,330.77	$ 208,885.66
Contribution State Employee Retirement	206,200.00	206,200.00	.00	42,797.13
Contribution Social Security	338,000.00	284,104.01	53,895.99	13,243.35
Contractual Services	1,396,400.00	1,221,297.84	175,102.16	201,957.04
Travel	79,300.00	65,460.19	13,839.81	11,088.81
Commodities	35,600.00	31,259.01	4,340.99	3,730.36
Printing	226,500.00	160,804.30	65,695.70	55,584.46
Equipment	267,100.00	140,572.66	126,527.34	123,287.82
Equipment - Purchase of Cars and Trucks	13,000.00	12,043.60	956.40	.00
Telecommunication Services	135,100.00	92,271.83	42,828.17	8,114.52
Operation Automotive Equipment	76,400.00	59,937.45	16,462.55	12,946.52
Total	$ 7,990,100.00	$ 6,837,120.12	$ 1,152,979.88	$ 681,635.67
Division of Traffic Safety Road Fund Refunds				
Refunds	$ 8,700.00	$ 3,260.00	$ 5,440.00	$ 591.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 119,400.00	$ 119,132.98	$ 267.02	$ 5,016.50
Contribution State Employee Retirement	4,700.00	4,700.00	.00	.00
Contribution Social Security	9,200.00	8,985.79	214.21	378.16
Contribution Group Insurance	14,400.00	14,400.00	.00	3,600.00
Contractual Services	8,850.00	528.15	8,321.85	195.00
Travel	15,900.00	6,930.72	8,969.28	1,088.16
Commodities	1,200.00	29.00	1,171.00	.00
Printing	5,200.00	1,185.01	4,014.99	.00
Equipment	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment	6,200.00	301.30	5,898.70	.00
Total	$ 187,550.00	$ 156,192.95	$ 31,357.05	$ 10,277.82
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 1,500,000.00	$ 247,884.41	$ 1,252,115.59	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'92	1,664,194.61	964,953.23	699,241.38	.00
Total	$ 3,164,194.61	$ 1,212,837.64	$ 1,951,356.97	.00
Department on Aging Road Fund Operations				
Contractual Services	$ 6,000.00	.00	$ 6,000.00	.00
Printing	9,000.00	.00	9,000.00	.00
Total	$ 15,000.00	.00	$ 15,000.00	.00
Department of Public Aid Road Fund Operations				
Contractual Services	$ 4,500.00	$ 3,000.00	$ 1,500.00	$ 3,000.00
Commodities	62,000.00	61,959.50	40.50	61,959.50
Total	$ 66,500.00	$ 64,959.50	$ 1,540.50	$ 64,959.50
Day Labor Road Fund Operations				
Regular Positions	$ 4,424,200.00	$ 4,284,778.09	$ 139,421.91	$ 247,992.06
Contribution State Employee Retirement	174,800.00	174,800.00	.00	.00
Contribution Social Security	336,000.00	308,806.19	27,193.81	18,140.66
Contractual Services	881,700.00	869,549.41	12,150.59	214,424.51
Travel	89,700.00	89,093.17	606.83	17,866.42
Commodities	133,200.00	131,091.81	2,108.19	38,640.44
Equipment	603,500.00	568,579.72	34,920.28	130,480.95
Equipment - Purchase of Cars and Trucks	232,500.00	232,405.06	94.94	197,609.10
Telecommunication Services	29,100.00	22,421.20	6,678.80	2,811.04
Operation Automotive Equipment	214,330.00	210,855.86	3,444.14	36,022.12
Total	$ 7,119,000.00	$ 6,892,380.51	$ 226,619.49	$ 903,987.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 63,581,100.00	$ 62,938,203.48	$ 642,896.52	$ 2,795,553.47
Extra Help	5,256,229.00	5,245,716.16	10,512.84	265,267.60
Contribution State Employee Retirement	2,690,129.00	2,690,129.00	.00	3,629.00
Contribution Social Security	4,873,200.00	4,771,982.52	101,217.48	213,735.24
Contractual Services	13,697,150.00	13,386,055.67	311,094.33	2,647,575.17
Travel	240,432.00	215,443.70	24,988.30	52,721.68
Commodities	6,040,300.00	5,953,964.43	86,335.57	827,656.63
Equipment	3,635,200.00	3,527,398.05	107,801.95	2,320,538.85
Equipment - Purchase of Cars and Trucks	4,531,968.00	4,407,096.91	124,871.09	4,158,399.34
Telecommunication Services	993,500.00	884,665.78	108,834.22	327,050.09
Operation Automotive Equipment	5,657,500.00	5,588,122.96	69,377.04	2,002,515.16
Total	$ 111,196,708.00	$ 109,608,778.66	$ 1,587,929.34	$ 15,614,642.23
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 18,544,500.00	$ 18,123,702.74	$ 420,797.26	$ 807,336.85
Extra Help	1,625,900.00	1,601,960.90	23,939.10	107,390.24
Contribution State Employee Retirement	797,600.00	797,600.00	.00	.00
Contribution Social Security	1,408,400.00	1,393,927.91	14,472.09	64,706.12
Contractual Services	3,275,700.00	3,272,348.37	3,351.63	927,153.49
Travel	147,900.00	144,228.78	3,671.22	29,782.47
Commodities	2,154,200.00	2,128,876.60	25,323.40	77,986.04
Equipment	1,170,100.00	1,135,750.29	34,349.71	504,227.40
Equipment - Purchase of Cars and Trucks	2,228,400.00	2,228,110.99	289.01	2,049,634.34
Telecommunication Services	185,800.00	184,012.72	1,787.28	60,011.91
Operation Automotive Equipment	1,903,200.00	1,901,908.99	1,291.01	413,104.63
Total	$ 33,441,700.00	$ 32,912,428.29	$ 529,271.71	$ 5,041,333.49
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 18,179,500.00	$ 17,584,500.14	$ 594,999.86	$ 776,816.68
Extra Help	1,367,900.00	1,357,494.62	10,405.38	86,095.78
Contribution State Employee Retirement	766,700.00	766,700.00	.00	.00
Contribution Social Security	1,334,800.00	1,279,039.81	55,760.19	58,898.23
Contractual Services	3,017,500.00	2,975,799.37	41,700.63	724,109.59
Travel	119,200.00	87,154.32	32,045.68	12,465.07
Commodities	1,761,300.00	1,743,563.82	17,736.18	62,110.76
Equipment	1,000,300.00	967,712.31	32,587.69	430,870.59
Equipment - Purchase of Cars and Trucks	1,650,800.00	1,650,788.36	11.64	1,440,155.06
Telecommunication Services	128,100.00	126,472.55	1,627.45	31,988.55
Operation Automotive Equipment	1,684,100.00	1,656,103.05	27,996.95	250,699.64
Total	$ 31,010,200.00	$ 30,195,328.35	$ 814,871.65	$ 3,874,209.95
District : Peoria Office Road Fund Operations				
Regular Positions	$ 15,058,150.00	$ 15,042,803.58	$ 15,346.42	$ 684,714.64
Extra Help	1,957,500.00	1,953,540.90	3,959.10	121,712.78
Contribution State Employee Retirement	671,231.00	671,231.00	.00	24,931.00
Contribution Social Security	1,124,600.00	1,121,670.04	2,929.96	54,372.97
Contractual Services	3,662,800.00	3,597,771.95	65,028.05	583,353.85
Travel	79,100.00	71,690.93	7,409.07	7,195.61
Commodities	816,000.00	806,108.84	9,891.16	64,980.70
Equipment	1,555,850.00	1,530,663.79	25,186.21	687,623.64
Equipment - Purchase of Cars and Trucks	1,129,400.00	1,129,214.60	185.40	859,968.62
Telecommunication Services	311,500.00	299,541.40	11,958.60	153,992.38
Operation Automotive Equipment	1,211,700.00	1,177,658.76	34,041.24	182,079.94
Total	$ 27,577,831.00	$ 27,401,895.79	$ 175,935.21	$ 3,424,926.13
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 17,708,100.00	$ 16,775,563.95	$ 932,536.05	$ 732,943.32
Extra Help	1,633,000.00	1,628,910.74	4,089.26	134,715.03
Contribution State Employee Retirement	758,600.00	758,600.00	.00	.00
Contribution Social Security	1,269,700.00	1,215,021.07	54,678.93	57,613.31
Contractual Services	2,540,400.00	2,508,277.59	32,122.41	828,019.22
Travel	80,300.00	72,981.14	7,318.86	12,904.90
Commodities	1,034,300.00	1,013,400.02	20,899.98	235,142.22
Equipment	932,547.00	919,969.37	12,577.63	537,756.97
Equipment - Purchase of Cars and Trucks	1,243,224.00	1,243,059.16	164.84	850,204.82
Telecommunication Services	112,000.00	102,474.16	9,525.84	23,377.85
Operation Automotive Equipment	1,430,600.00	1,398,058.51	32,541.49	284,726.30
Total	$ 28,742,771.00	$ 27,636,315.71	$ 1,106,455.29	$ 3,697,403.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 18,433,500.00	$ 17,708,637.77	$ 724,862.23	$ 761,633.15
Extra Help	927,500.00	904,492.51	23,007.49	56,263.89
Contribution State Employee Retirement	763,400.00	763,400.00	.00	.00
Contribution Social Security	1,341,800.00	1,273,182.02	68,617.98	56,107.11
Contractual Services	3,003,600.00	2,803,566.47	200,033.53	836,841.14
Travel	126,100.00	105,441.92	20,658.08	11,685.39
Commodities	1,097,600.00	1,073,707.33	23,892.67	58,702.05
Equipment	1,365,276.00	1,238,149.31	127,126.69	615,174.25
Equipment - Purchase of Cars and Trucks	1,564,024.00	1,563,375.00	649.00	1,186,012.88
Telecommunication Services	156,000.00	149,607.35	6,392.65	28,153.85
Operation Automotive Equipment	1,422,000.00	1,332,139.13	89,860.87	198,070.24
Total	$ 30,200,800.00	$ 28,915,698.81	$ 1,285,101.19	$ 3,808,643.95
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 12,383,600.00	$ 11,985,629.43	$ 397,970.57	$ 526,875.99
Extra Help	829,800.00	811,367.53	18,432.47	42,186.53
Contribution State Employee Retirement	530,200.00	530,200.00	.00	.00
Contribution Social Security	862,800.00	825,182.72	37,617.28	36,857.59
Contractual Services	1,863,000.00	1,717,824.45	145,175.55	342,135.21
Travel	145,200.00	124,418.11	20,781.89	27,801.48
Commodities	589,900.00	536,954.07	52,945.93	123,859.76
Equipment	1,373,735.00	1,330,599.15	43,135.85	620,465.04
Equipment - Purchase of Cars and Trucks	1,238,465.00	1,238,234.89	230.11	1,032,768.51
Telecommunication Services	80,900.00	51,688.62	29,211.38	8,773.46
Operation Automotive Equipment	875,400.00	766,623.54	108,776.46	112,942.11
Total	$ 20,773,000.00	$ 19,918,722.51	$ 854,277.49	$ 2,874,665.68
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 23,155,100.00	$ 22,725,564.10	$ 429,535.90	$ 993,333.53
Extra Help	2,022,400.00	1,988,481.36	33,918.64	144,490.89
Contribution State Employee Retirement	975,700.00	975,700.00	.00	.00
Contribution Social Security	1,652,000.00	1,624,953.65	27,046.35	75,838.79
Contractual Services	4,944,600.00	4,840,476.72	104,123.28	998,844.50
Travel	160,000.00	159,849.15	150.85	31,600.70
Commodities	850,100.00	802,181.48	47,918.52	124,078.86
Equipment	957,100.00	829,289.35	127,810.65	391,083.53
Equipment - Purchase of Cars and Trucks	1,500,200.00	1,474,679.37	25,520.63	1,286,160.60
Telecommunication Services	283,700.00	259,156.36	24,543.64	76,910.61
Operation Automotive Equipment	1,749,300.00	1,681,564.97	67,735.03	325,668.50
Total	$ 38,250,200.00	$ 37,361,896.51	$ 888,303.49	$ 4,448,010.51
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 11,758,100.00	$ 11,004,276.58	$ 753,823.42	$ 627,395.11
Extra Help	1,110,700.00	1,055,790.27	54,909.73	78,239.70
Contribution State Employee Retirement	504,500.00	504,500.00	.00	.00
Contribution Social Security	775,425.00	745,350.46	30,074.54	45,696.97
Contractual Services	1,951,700.00	1,950,809.56	890.44	623,349.27
Travel	53,500.00	51,337.27	2,162.73	2,736.42
Commodities	389,800.00	383,323.33	6,476.67	75,754.93
Equipment	1,071,650.00	1,071,594.12	55.88	374,931.14
Equipment - Purchase of Cars and Trucks	588,925.00	587,789.65	1,135.35	402,604.65
Telecommunication Services	124,900.00	124,661.07	238.93	62,566.72
Operation Automotive Equipment	851,400.00	851,086.57	313.43	146,318.28
Total	$ 19,180,600.00	$ 18,330,518.88	$ 850,081.12	$ 2,439,593.19
Construction Road Fund Awards and Grants				
Reimburse Local Governments for Share of Build Illinois Projects, Reapprop. FY'88	$ 6,770,476.51	$ 35,715.82	$ 6,734,760.69	.00
Apportionment to Counties for Construction of Bridges 20' or More in Length per Highway Code	15,000,000.00	6,766,027.83	8,233,972.17	.00
For Construction of Township Bridges 20' or More per Section 6-901 thru 6-906 of Highway Code, Reapprop. FY'92	10,782,158.62	7,763,689.42	3,018,469.20	.00
Apportionment to Needy Counties as Determined by Department and County Superintendent of Highways	2,000,000.00	2,000,000.00	.00	.00
Apportionment to Needy Townships and Road Districts per Department, County, Township and Road Districts Highway Commissioners	5,000,000.00	4,997,585.00	2,415.00	.00
Apportionment to Counties that have had Decreases in Assess Valuation per Department and County Superintendents of Highways	2,400,000.00	2,400,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Construction Road Fund Awards and Grants (Concluded)				
Apportionment to High-Growth Counties as Determined by the Department and County Superintendents of Highways	$ 2,000,000.00	$ 2,000,000.00	.00	.00
Apportionment to High-Growth Cities Over 5000 Population per Department and County Superintendents of Highways	2,000,000.00	1,999,999.98	$ .02	.00
Total	$ 45,952,635.13	$ 27,963,018.05	$ 17,989,617.08	.00
Construction Road Fund Highway/Waterway Construction				
For Clavey Road Overpass, Reapprop. FY'84	$ 7,000,000.00	.00	$ 7,000,000.00	.00
Land Acquisition and Bridge Construction on Illinois Route 121 (FAP406) Between Morton and Lincoln, Reapprop. FY'86	3,340,000.00	.00	3,340,000.00	.00
Preliminary Engineering and Construction for Portion of FY'91 Road Program:				
Reapprop. FY'88	79,873,006.54	$ 20,390,218.81	59,482,787.73	.00
Reapprop. FY'89	21,564,357.64	8,050,905.45	13,513,452.19	.00
Reapprop. FY'90	19,187,706.93	9,472,854.08	9,714,852.85	.00
Reapprop. FY'91	139,813,709.02	99,431,144.09	40,382,564.93	.00
Preliminary Engineering and Construction for Portion of the 1992 Road Program:				
Statewide, Reapprop. FY'92	85,591,898.66	43,366,915.85	42,224,982.81	.00
District 1, Reapprop. FY'92	119,265,677.40	71,052,414.49	48,213,262.91	.00
District 2, Reapprop. FY'92	3,925,149.23	3,375,219.97	549,929.26	.00
District 3, Reapprop. FY'92	9,614,861.03	8,624,762.01	990,099.02	.00
District 4, Reapprop. FY'92	17,279,261.77	12,924,232.17	4,355,029.60	.00
District 5, Reapprop. FY'92	11,221,646.36	9,304,739.41	1,916,906.95	.00
District 6, Reapprop. FY'92	12,119,930.76	10,511,006.77	1,608,923.99	.00
District 7, Reapprop. FY'92	6,965,861.15	5,956,299.16	1,009,561.99	.00
District 8, Reapprop. FY'92	12,297,402.91	9,815,203.22	2,482,199.69	.00
District 9, Reapprop. FY'92	12,008,016.63	9,843,903.73	2,164,112.90	.00
Preliminary Engineering and Construction for Portion of the 1993 Road Program:				
Statewide	200,600,000.00	4,429,366.70	196,170,633.30	.00
District 1	152,000,000.00	33,856,330.09	118,143,669.91	.00
District 2	19,000,000.00	8,226,785.70	10,773,214.30	.00
District 3	9,000,000.00	638,464.46	8,361,535.54	.00
District 4	13,000,000.00	2,964,479.60	10,035,520.40	.00
District 5	13,000,000.00	2,878,046.22	10,121,953.78	.00
District 6	13,000,000.00	4,047,507.32	8,952,492.68	.00
District 7	7,000,000.00	1,271,715.74	5,728,284.26	.00
District 8	12,000,000.00	7,349,060.55	4,650,939.45	.00
District 9	8,000,000.00	1,411,171.24	6,588,828.76	.00
Total	$ 1,007,668,486.03	$ 389,192,746.83	$ 618,475,739.20	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1992 Road Program:				
Statewide, Reapprop. FY'88	$ 17,158,009.93	$ 5,583,512.98	$ 11,574,496.95	.00
Statewide, Reapprop. FY'89	4,959,879.61	1,991,690.11	2,968,189.50	.00
Statewide, Reapprop. FY'90	35,245,759.08	18,663,035.19	16,582,723.89	.00
Statewide, Reapprop. FY'91	69,587,584.03	45,663,749.84	23,923,834.19	.00
Statewide, Reapprop. FY'92	1,897,081.59	1,607,267.40	289,814.19	.00
District 1, Reapprop. FY'92	144,589,134.06	106,891,665.52	37,697,468.54	.00
District 2, Reapprop. FY'92	21,146,782.92	17,081,388.95	4,065,393.97	.00
District 3, Reapprop. FY'92	7,817,449.60	7,397,122.03	420,327.57	.00
District 4, Reapprop. FY'92	37,924,731.71	24,496,587.13	13,428,144.58	.00
District 5, Reapprop. FY'92	16,671,591.77	14,078,639.03	2,592,952.74	.00
District 6, Reapprop. FY'92	4,357,096.38	3,834,997.58	522,098.80	.00
District 7, Reapprop. FY'92	4,636,594.30	3,070,572.64	1,566,021.66	.00
District 8, Reapprop. FY'92	40,300,485.34	29,135,994.21	11,164,491.13	.00
District 9, Reapprop. FY'92	2,647,433.73	2,193,514.69	453,919.04	.00
Preliminary Engineering and Construction for Portion of the 1993 Road Program:				
Statewide	20,000,000.00	1,967,346.37	18,032,653.63	.00
District 1	215,000,000.00	44,583,904.62	170,416,095.38	.00
District 2	50,000,000.00	11,124,147.13	38,875,852.87	.00
District 3	36,000,000.00	18,141,617.65	17,858,382.35	.00
District 4	36,000,000.00	9,762,528.68	26,237,471.32	.00
District 5	29,000,000.00	11,179,116.65	17,820,883.35	.00
District 6	42,000,000.00	12,552,858.21	29,447,141.79	.00
District 7	18,000,000.00	5,567,000.09	12,432,999.91	.00
District 8	35,000,000.00	11,404,393.37	23,595,606.63	.00
District 9	9,000,000.00	4,331,852.94	4,668,147.06	.00
Total	$ 898,939,614.05	$ 412,304,503.01	$ 486,635,111.04	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87	$ 49,500.00	.00	$ 49,500.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87	99,000.00	.00	99,000.00	.00
Total	$ 148,500.00	.00	$ 148,500.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Study Straightening of Ogden Avenue from First Street to Harlem Avenue, Reapprop. FY'87	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86	788,361.61	$ 101,842.93	686,518.68	.00
Grant to Chicago for Viaduct and Roadway Improvement Projects, Reapprop. FY'87	1,343,275.15	.00	1,343,275.15	.00
Chicago:				
Repair and Replace Roadway Curbs in Area Bound by Cicero, Central and Armitage Avenues, Reapprop. FY'87	500,000.00	.00	500,000.00	.00
Roadway Resurfacing Improvements at Various Locations, Reapprop. FY'87	500,000.00	.00	500,000.00	.00
Roadway Resurfacing at Farwell, Morse, Greenleaf Estes, Rosemont, Leavitt and Granville Avenue, Reapprop. FY'87	558,719.49	.00	558,719.49	.00
Roadway Resurfacing Improvements at Drake, Hamlin Dickens, Belden, Medill and Avers Avenues, Reapprop. FY'87	450,000.00	.00	450,000.00	.00
Grants to Local Governments for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87	26,004.00	.00	26,004.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way to Construct a Bike Path, Reapprop. FY'87	87,041.00	.00	87,041.00	.00
Total	$ 4,303,401.25	$ 101,842.93	$ 4,201,558.32	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract for Construction and Improvement for FAP 412 (US 51):				
Reapprop. FY'87	$ 327,232.71	$ 33,458.51	$ 293,774.20	.00
Reapprop. FY'88	222,171.09	4,592.30	217,578.79	.00
Reapprop. FY'89	756,438.24	384,818.28	371,619.96	.00
Reapprop. FY'90	7,002,783.33	6,018,205.92	984,577.41	.00
Land Acquisition, Engineering and Contract for Construction and Improvement for FAP 408 Central Illinois Express:				
Reapprop. FY'86	3,141.78	1,105.23	2,036.55	.00
Reapprop. FY'87	18,461.48	.00	18,461.48	.00
Reapprop. FY'88	658,887.71	18,586.19	640,301.52	.00
Reapprop. FY'89	19,919.39	.00	19,919.39	.00
Land Acquisition, Engineering and Contract for Construction and Improvement for FAP 426, Thorndale Avenue:				
Reapprop. FY'88	46,204.70	41,793.35	4,411.35	.00
Reapprop. FY'89	36,068.29	34,197.05	1,871.24	.00
Reapprop. FY'90	7,460,162.85	4,809,222.93	2,650,939.92	.00
Removal and Replace Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86	32,354.00	.00	32,354.00	.00
Construction, Reconstruction and Rehabilitation of Eagle Creek and Findlay Roads, Reapprop. FY'89	93,534.68	1,732.84	91,801.84	.00
Resurface and Shoulder Work on Route 136, 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87	10,988.00	.00	10,988.00	.00
Resurfacing and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville, Reapprop. FY'87	240,340.80	.00	240,340.80	.00
Land Acquisition, Engineering and Contract for Construction and Improvements for Access Roads and Interchanges:				
Reapprop. FY'86	387,338.88	.00	387,338.88	.00
Reapprop. FY'87	3,107,780.63	1,696,554.50	1,411,226.13	.00
Reapprop. FY'88	629,719.82	146,025.89	483,693.93	.00
Reapprop. FY'89	1,149,195.08	53,943.91	1,095,251.17	.00
Interchange on Illinois Route 10 at Revere Copper Plant in Clinton, Reapprop. FY'87	-8,831.88	.00	8,831.88	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Storm Sewer System and Road Expansion in McLeansboro, Reapprop. FY'87	$ 15,621.71	.00	$ 15,621.71	.00
Paving, Upgrading and Construction at Various Locations in Chicago, Reapprop. FY'87	1,254,416.31	$ 9,701.96	1,244,714.35	.00
For Village of Rockton for Improvements to Main Street, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
For Boone County for School Crossing Project in Garden Prairie, Reapprop. FY'87	4,591.00	.00	4,591.00	.00
For Hometown for Street Improvements and Repairs, Reapprop. FY'87	14,902.00	.00	14,902.00	.00
Total	$ 23,551,086.36	$ 13,253,938.86	$ 10,297,147.50	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide Use per Section 4(A)(1) of General Obligation Bond Act to Implement Portion of 1993 Road Improvement Program	$ 200,000,000.00	$ 37,661,129.29	$ 162,338,870.71	.00
Statewide Use per Section 4(A)(1) of General Obligation Bond Act to Implement Portion of 1992 Road Program:				
Reapprop. FY'88	9,635,107.00	374,359.47	9,260,747.53	.00
Reapprop. FY'90	16,024,858.10	6,394,011.31	9,630,846.79	.00
Reapprop. FY'91	116,313,844.06	68,693,287.96	47,620,556.10	.00
Reapprop. FY'92	75,300,283.00	52,560,358.89	22,739,924.11	.00
Road Improvements for Chicago-Urban Area per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'87	566,500.00	.00	566,500.00	.00
Implement Portions of Road Improvement Programs for Cook and Collar Counties, Reapprop. FY'88	4,348,919.00	542,098.89	3,806,820.11	.00
Implement Portions of Road Improvement Programs for Counties Other than Cook and Collar Counties, Reapprop. FY'87	2,131,900.00	116,470.31	2,015,429.69	.00
Implement Portions of Road Improvement Projects for Downstate per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'88	308,130.00	15,959.71	292,170.29	.00
Road Improvements for City of Chicago, per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'80	2,440,362.00	12,954.41	2,427,407.59	.00
Total	$ 427,069,903.16	$ 166,370,630.24	$ 260,699,272.92	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separations at Places where a Public Highway Crosses a Railroad Grade	$ 17,250,000.00	$ 1,262,767.76	$ 15,987,232.24	.00
Install Grade Crossing Protection or Separation as Ordered by Commerce Commission, Reapprop. FY'92	45,145,193.57	8,449,481.61	37,695,711.96	.00
Total	$ 63,395,193.57	$ 9,712,249.37	$ 53,682,944.20	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,728,500.00	$ 3,716,251.62	$ 12,248.38	$ 174,170.71
Contribution State Employee Retirement	165,900.00	165,900.00	.00	31,519.65
Contribution Social Security	236,800.00	235,600.75	1,199.25	11,423.00
Contractual Services	408,900.00	401,303.06	7,596.94	14,300.91
Travel	129,500.00	114,469.69	15,030.31	20,289.05
Commodities	11,400.00	9,720.30	1,679.70	1,720.57
Equipment	10,000.00	7,164.30	2,835.70	4,613.87
Telecommunication Services	26,900.00	17,786.68	9,113.32	8,276.46
Operation Automotive Equipment	90,800.00	83,742.36	7,057.64	14,130.69
Total	$ 4,808,700.00	$ 4,751,938.76	$ 56,761.24	$ 280,444.91
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 197,200.00	$ 188,490.64	$ 8,709.36	$ 8,403.60
Contribution State Employee Retirement	7,800.00	7,800.00	.00	.00
Contribution Social Security	14,900.00	14,110.07	789.93	633.01
Contribution Group Insurance	33,600.00	32,400.00	1,200.00	4,800.00
Contractual Services	25,900.00	23,605.90	2,294.10	4,773.16
Travel	6,300.00	4,601.71	1,698.29	456.91
Commodities	16,700.00	10,877.41	5,822.59	6,649.60
Equipment	30,500.00	29,563.62	936.38	29,263.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Water Resources State Boating Act Fund Operations (Concluded)				
Telecommunication Services	$ 7,200.00	$ 3,311.79	$ 3,888.21	$ 851.72
Operation Automotive Equipment	7,300.00	.00	7,300.00	.00
Repairs and Modifications to Facilities	20,000.00	.00	20,000.00	.00
Repairs and Modifications to Facilities, Reapprop. FY'92	28,174.00	.00	28,174.00	.00
Total	$ 395,574.00	$ 314,761.14	$ 80,812.86	$ 55,831.63
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects	$ 1,238,400.00	$ 1,231,943.35	$ 6,456.65	$ 507,244.83
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'87	$ 198,000.00	.00	$ 198,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Drainage, Flood Control and Related Improvements, Reapprop. FY'86	$ 559,269.50	$ 185,512.50	$ 373,757.00	.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'87	914,949.89	524,027.25	390,922.64	.00
Completion of Des Plaines River at Tributaries Watershed Projects, Reapprop. FY'86	242,882.50	.00	242,882.50	.00
Water Resource Projects at Various Locations, Reapprop. FY'89	1,621,231.68	845,728.51	775,503.17	.00
Assist in Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86	500,000.00	.00	500,000.00	.00
Portion of Cost to Plan and Construct Lake Michigan Shore Line Erosion Controls in Chicago, Reapprop. FY'87	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County, Reapprop. FY'87	1,400,000.00	.00	1,400,000.00	.00
Designing, Construction and Land Acquisition for Retention Basin in East Chicago Heights, Reapprop. FY'87	136,000.00	.00	136,000.00	.00
Grants to Skokie and Bonnie for Storm Drainage Projects, Reapprop. FY'87	40,000.00	.00	40,000.00	.00
Planning, Construction, Repairing and Improvements for Storm Drainage at East Carondelet, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
For Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'87	127,000.00	.00	127,000.00	.00
Grant to Summit to Plan, Design, Construct and Other Costs for Flood Control, Reapprop. FY'87	300,000.00	.00	300,000.00	.00
Total	$ 6,523,583.57	$ 1,555,268.26	$ 4,968,315.31	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Waterway Improvements:				
Lower Des Plaines River and Tributaries - Cook, DuPage and Lake Counties, Reapprop. FY'83	$ 1,214,630.62	$ 29,210.24	$ 1,185,420.38	.00
Addison Creek Watershed - Cook and Dupage Counties, Reapprop. FY'81	114,700.00	.00	114,700.00	.00
Basins 102 and 106 Des Plaines Flood Control Area - Cook County, Reapprop. FY'84	121,615.00	.00	121,615.00	.00
Springbrook Reservoir - DuPage County, Reapprop. FY'84	38,870.00	36,111.18	2,758.82	.00
Planning Des Plaines Flood Control Area, Cook and DuPage, Reapprop. FY'84	2,000.00	.00	2,000.00	.00
Land Acquisition, Buildings, Structures, Easements and Other Property Interest in 100 Year Flood Plain, Reapprop. FY'91	5,000,000.00	186,700.00	4,813,300.00	.00
Various Water Management, River and Lake Planning Projects	5,000,000.00	400,000.00	4,600,000.00	.00
Various Water Management, River and Lake Planning Projects:				
Reapprop. FY'91	30,450,677.51	5,094,870.39	25,355,807.12	.00
Reapprop. FY'92	7,820,405.00	65,440.31	7,754,964.69	.00
State Assistance to Implement Flood Control Projects, Other than Rosemont, Reapprop. FY'90	10,000,000.00	.00	10,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Designing, Planning and Construction of Rand Park Levee, Including Floodwall and Drainage Facility, Reapprop. FY'90	$ 443,000.00	.00	$ 443,000.00	.00
Implement Flood Damage Reduction Project Along Salt Creek in Cooperation with Elmhurst, Reapprop. FY'90	20,873.00	.00	20,873.00	.00
Total	$ 60,226,771.13	$ 5,812,332.12	$ 54,414,439.01	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disburse Monies Received per Section 701C-3 Title 33 of U.S. Code Annotated and Ill. Rev. Stat., Ch. 130, Par. 19A	$ 600,000.00	$ 529,910.79	$ 70,089.21	$ 25,674.97
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program	$ 300,000.00	$ 40,065.24	$ 259,934.76	.00
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program, Reapprop. FY'92	75,905.45	59,341.56	16,563.89	.00
Total	$ 375,905.45	$ 99,406.80	$ 276,498.65	.00
Capital Accounts and Special Projects, Waterways Transportation Federal Projects Fund Operations				
Study of American Bottom Area of Southwestern Illinois, U.S. Army Corp of Engineers Grant	Non-Approp.	$ 8,603.29		.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 37,474.00	$ 37,474.00	.00	$ 1,583.00
Contribution State Employee Retirement	1,400.00	1,400.00	.00	.00
Contribution Social Security	2,814.00	2,813.92	$ .08	118.90
Contribution Group Insurance	4,800.00	4,800.00	.00	800.00
Contractual Services	2,400.00	2,284.30	115.70	806.40
Travel	2,500.00	551.38	1,948.62	71.64
Equipment	12,112.00	12,062.45	49.55	.00
Operation Automotive Equipment	1,500.00	.00	1,500.00	.00
Total	$ 65,000.00	$ 61,386.05	$ 3,613.95	$ 3,379.94
Aeronautics, General Office General Revenue Fund Operations				
Travel:				
Executive Air Transportation Expenses of the General Assembly	$ 150,600.00	$ 133,933.15	$ 16,666.85	$ 29,984.44
Executive Air Transportation Expenses of the Governor's Office	165,100.00	126,420.48	38,679.52	40,142.13
Total	$ 315,700.00	$ 260,353.63	$ 55,346.37	$ 70,126.57
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes of State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act	$ 991,000.00	$ 366,270.13	$ 624,729.87	.00
State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act, Reapprop. FY'92	868,570.56	455,770.51	412,800.05	.00
Total	$ 1,859,570.56	$ 822,040.64	$ 1,037,529.92	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 4,332,400.00	$ 3,966,649.44	$ 365,750.56	$ 185,725.24
Contribution State Employee Retirement	171,100.00	171,100.00	.00	27,090.18
Contribution Social Security	324,900.00	275,561.12	49,338.88	13,252.38
Contractual Services	2,764,621.00	2,409,887.16	354,733.84	561,023.56
Travel	100,500.00	94,627.52	5,872.48	9,949.03
Commodities	230,200.00	162,917.56	67,282.44	30,207.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Aeronautics, General Office Road Fund Operations (Concluded)				
Equipment	$ 456,800.00	$ 455,084.65	$ 1,715.35	$ 433,123.52
Equipment - Purchase of Cars and Trucks	15,000.00	12,062.45	2,937.55	12,062.45
Telecommunication Services	116,900.00	104,296.44	12,603.56	8,068.01
Operation Automotive Equipment	24,100.00	19,633.90	4,466.10	4,076.10
Total	$ 8,536,521.00	$ 7,671,820.24	$ 864,700.76	$ 1,284,577.80
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 350,000.00	$ 309,329.79	$ 40,670.21	$ 21,502.73
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine Feasibility of Establishing Airport in Kankakee County, Reapprop. FY'87	$ 49,500.00	.00	$ 49,500.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
Chicago - Planning, Studies, Construction and Other Costs to Improve Midway Airport Terminal, Reapprop. FY'86	$ 5,396.80	$ 3,939.28	$ 1,457.52	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construction of Water Mains, Pumps, Wells, Fire Hydrants and Water Holding Facility at Aurora Airport, Reapprop. FY'87	$ 9,650.52	.00	$ 9,650.52	.00
Improvements, Including Construction at Pontiac Airport, Reapprop. FY'87	22,630.00	.00	22,630.00	.00
Total	$ 32,280.52	.00	$ 32,280.52	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports and Airport Acquisition and Development per Section 34 and 72 of Aeronautics Act	$ 14,500,000.00	$ 116,531.92	$ 14,383,468.08	.00
Financial Assistance to Airports per Section 34 of Aeronautics Act, Reapprop. FY'92	9,676,803.21	5,591,794.07	4,085,009.14	.00
Total	$ 24,176,803.21	$ 5,708,325.99	$ 18,468,477.22	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan	$ 100,000.00	.00	$ 100,000.00	.00
Development of Statewide Aviation System Plan, Reapprop. FY'92	1,131,624.10	$ 663.25	1,130,960.85	.00
Total	$ 1,231,624.10	$ 663.25	$ 1,230,960.85	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects	$ 162,831,500.00	$ 27,286,552.53	$ 135,544,947.47	.00
Local or Federal Share of Airport Improvement Projects, Reapprop. FY'92	181,988,896.74	109,772,496.40	72,216,400.34	.00
Total	$ 344,820,396.74	$ 137,059,048.93	$ 207,761,347.81	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 900,000.00	$ 614,300.19	$ 285,699.81	$ 146,851.30
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 930,200.00	$ 860,997.18	$ 69,202.82	$ 35,109.62
Contribution State Employee Retirement	36,700.00	36,700.00	.00	.00
Contribution Social Security	63,300.00	61,978.69	1,321.31	2,502.58
Contractual Services	87,700.00	30,323.64	57,376.36	299.59
Travel	76,300.00	34,276.72	42,023.28	2,925.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Highway Safety Program, Division of Traffic Safety Road Fund Operations (Concluded)				
Commodities	$ 57,500.00	$ 30,875.42	$ 26,624.58	$ 27,604.29
Printing	22,700.00	21,652.64	1,047.36	8,126.68
Equipment	4,900.00	284.30	4,615.70	284.30
Telecommunication Services	4,500.00	.00	4,500.00	.00
Commercial Motor Vehicle Safety Program:				
Personal Services	415,500.00	257,248.21	158,251.79	14,202.64
Contribution State Employee Retirement	16,400.00	12,527.99	3,872.01	3,804.07
Contribution Social Security	23,900.00	19,743.11	4,156.89	1,106.74
Contractual Services	74,000.00	50,370.32	23,629.68	2,308.30
Travel	46,100.00	36,227.31	9,872.69	25,204.96
Commodities	19,000.00	5,033.67	13,966.33	54.91
Printing	37,200.00	15,082.33	22,117.67	14,583.33
Equipment	16,900.00	2,502.61	14,397.39	.00
Equipment - Purchase of Cars and Trucks	17,500.00	12,043.60	5,456.40	.00
Telecommunications	2,100.00	.00	2,100.00	.00
Operation of Automotive Equipment	6,000.00	.00	6,000.00	.00
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services	62,500.00	8,303.38	54,196.62	2,502.85
Travel	7,100.00	2,224.25	4,875.75	612.76
Commodities	76,200.00	30,791.22	45,408.78	22,226.43
Printing	100,000.00	49,987.35	50,012.65	28,229.34
Equipment	1,000.00	455.73	544.27	.00
Total	$ 2,205,200.00	$ 1,579,629.67	$ 625,570.33	$ 191,688.83
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities and Counties	$ 2,685,000.00	$ 592,873.64	$ 2,092,126.36	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY'92	6,822,857.56	2,133,190.60	4,689,666.96	.00
Implementation of Alcohol Traffic Safety Programs:				
Local Government Projects by Municipalities and Counties	1,500,000.00	91,822.01	1,408,177.99	.00
Local Government Project by Counties and Municipalities, Reapprop. FY'92	3,670,107.32	1,210,501.11	2,459,606.21	.00
Total	$ 14,677,964.88	$ 4,028,387.36	$ 10,649,577.52	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Printing	$ 10,000.00	.00	$ 10,000.00	.00
Equipment	54,000.00	$ 47,761.00	6,239.00	$ 47,761.00
Total	$ 64,000.00	$ 47,761.00	$ 16,239.00	$ 47,761.00
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 158,300.00	$ 147,099.81	$ 11,200.19	$ 6,647.46
Contribution State Employee Retirement	8,500.00	7,156.53	1,343.47	323.73
Contribution Social Security	6,800.00	1,431.45	5,368.55	94.07
Contractual Services	46,500.00	44,995.43	1,504.57	44,812.20
Travel	1,700.00	148.50	1,551.50	-60.00
Commodities	3,400.00	73.02	3,326.98	.00
Printing	5,400.00	4,798.96	601.04	4,657.82
Equipment	17,500.00	2,304.00	15,196.00	2,304.00
Operation Automotive Equipment	19,700.00	18,653.50	1,046.50	14,462.16
Implementation of Alcohol Traffic Safety Programs:				
Personal Services	239,000.00	216,435.56	22,564.44	11,529.80
Contribution State Employee Retirement	11,200.00	10,529.12	670.88	561.50
Contribution Social Security	18,500.00	15,980.83	2,519.17	855.13
Contractual Services	16,300.00	9,928.56	6,371.44	4,304.45
Travel	28,600.00	19,496.37	9,103.63	5,907.33
Commodities	12,600.00	5,087.33	7,512.67	4,195.87
Printing	39,100.00	26,814.39	12,285.61	25,000.89
Equipment	3,200.00	3,022.00	178.00	3,022.00
Total	$ 636,300.00	$ 533,955.36	$ 102,344.64	$ 128,618.41
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	$ 48,800.00	$ 33,776.00	$ 15,024.00	$ 1,443.50
Contribution State Employee Retirement	2,200.00	1,643.12	556.88	70.30
Contribution Social Security	3,800.00	2,643.81	1,156.19	295.12
Contractual Services	77,100.00	59,887.19	17,212.81	55,333.61
Travel	9,200.00	2,271.37	6,928.63	.00
Commodities	21,900.00	8,285.29	13,614.71	8,103.44
Printing	14,100.00	9,198.55	4,901.45	9,198.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Highway Safety Program, Department of Public Health Road Fund Operations (Concluded)				
Equipment	$ 1,500.00	$ 715.00	$ 785.00	$ 715.00
Implementation of Alcohol Traffic Safety Programs:				
Personal Services	20,800.00	11,627.91	9,172.09	.00
Contribution State Employee Retirement	600.00	566.27	33.73	.00
Contribution Social Security	1,500.00	887.24	612.76	.00
Contractual Services	66,700.00	65,996.87	703.13	25,063.92
Commodities	4,000.00	456.95	3,543.05	.00
Equipment	16,000.00	2,893.68	13,106.32	.00
Total	$ 288,200.00	$ 200,849.25	$ 87,350.75	$ 100,223.44
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions	$ 785,200.00	$ 775,919.19	$ 9,280.81	$ 194,178.88
Contribution State Employee Retirement	42,100.00	37,790.40	4,309.60	9,456.52
Contribution Social Security	8,100.00	5,881.17	2,218.83	1,109.44
Travel	9,200.00	2,775.20	6,424.80	.00
Commodities	2,000.00	712.04	1,287.96	.00
Printing	9,200.00	7,970.92	1,229.08	.00
Equipment	136,500.00	136,500.00	.00	7,367.00
Telecommunication Services	38,500.00	38,415.00	85.00	.00
Operation Automotive Equipment	160,700.00	103,870.00	56,830.00	38,717.25
Police Escort in Transport of Hazardous Materials:				
Personal Services	23,000.00	930.84	22,069.16	.00
Contribution State Employee Retirement	900.00	45.33	854.67	.00
Operation of Automotive Equipment	12,200.00	203.00	11,997.00	.00
Commercial Motor Vehicle Safety Program:				
Personal Services	3,195,800.00	1,996,589.69	1,199,210.31	273,450.11
Contribution State Employee Retirement	167,600.00	97,121.64	70,478.36	13,319.97
Contribution Social Security	33,500.00	14,678.47	18,821.53	1,276.86
Contractual Services	93,000.00	77,500.04	15,499.96	7,186.72
Travel	77,400.00	77,348.32	51.68	8,067.19
Commodities	69,500.00	37,084.64	32,415.36	28,693.26
Printing	9,200.00	3,052.50	6,147.50	32.00
Equipment	423,700.00	90,184.80	333,515.20	24,447.00
Telecommunication Services	12,400.00	8,077.68	4,322.32	977.90
Operation Automotive Equipment	152,800.00	67,132.50	85,667.50	22,345.54
Implementation of Alcohol Traffic Safety Programs:				
Personal Services	103,300.00	99,943.17	3,356.83	33,978.47
Contribution State Employee Retirement	6,500.00	4,867.23	1,632.77	1,654.75
Contribution Social Security	700.00	489.34	210.66	182.12
Contractual Services	1,200.00	631.49	568.51	.00
Travel	8,200.00	7,075.67	1,124.33	.00
Commodities	3,300.00	3,241.80	58.20	.00
Printing	25,000.00	24,384.88	615.12	9,395.00
Operation Automotive Equipment	12,800.00	3,361.75	9,438.25	1,232.75
Total	$ 5,623,500.00	$ 3,723,778.70	$ 1,899,721.30	$ 677,068.73
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions	$ 19,400.00	.00	$ 19,400.00	.00
Contribution State Employee Retirement	800.00	.00	800.00	.00
Contractual Services	128,200.00	$ 120,177.73	8,022.27	$ 34,692.10
Travel	800.00	499.94	300.06	70.50
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services	162,500.00	153,559.33	8,940.67	48,960.34
Travel	1,000.00	440.28	559.72	.00
Commodities	2,700.00	1,357.27	1,342.73	1,357.27
Printing	6,000.00	5,766.22	233.78	5,766.22
Total	$ 321,400.00	$ 281,800.77	$ 39,599.23	$ 90,846.43
Highway Safety Program - Department of Alcoholism and Substance Abuse Road Fund Operations				
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services	$ 95,000.00	$ 91,321.81	$ 3,678.19	$ 64,316.83
Travel	3,000.00	2,731.84	268.16	679.12
Commodities	4,500.00	3,513.69	986.31	827.01
Printing	2,500.00	650.00	1,850.00	.00
Total	$ 105,000.00	$ 98,217.34	$ 6,782.66	$ 65,822.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 1,240,100.00	$ 1,152,201.50	$ 87,898.50	$ 49,365.81
Contribution State Employee Retirement	51,400.00	51,400.00	.00	9,905.11
Contribution Social Security	95,400.00	84,591.48	10,808.52	3,680.17
Contractual Services	23,800.00	22,157.30	1,642.70	4,057.34
Travel	15,800.00	11,403.92	4,396.08	2,366.19
Commodities	2,200.00	1,795.90	404.10	836.84
Equipment	900.00	496.40	403.60	.00
Telecommunication Services	21,900.00	19,601.79	2,298.21	3,320.86
Operation Automotive Equipment	6,900.00	6,453.28	446.72	1,270.20
For Public Transportation Technical Studies	62,000.00	.00	62,000.00	.00
For Public Transportation Technical Studies, Reapprop. FY'92	243,546.00	16,134.87	227,411.13	.00
Administration Expenses for Section 18 of Federal Urban Mass Transportation Act	185,000.00	185,000.00	.00	7,142.47
Total	$ 1,948,946.00	$ 1,551,236.44	$ 397,709.56	$ 81,944.99
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants per Article II of Downstate Public Transportation Act for Reimbursement for Reduced Fares for Students, Handicapped and Elderly	$ 400,000.00	$ 304,827.42	$ 95,172.58	$ 74,555.29
Grant to RTA for Reimbursement for Reduced Fares to Students, Handicapped and Elderly	23,954,200.00	23,954,200.00	.00	3,760,908.00
State's Share for Continuing Rural Highway Public Transportation Demonstration Project	75,500.00	75,500.00	.00	.00
Grants and Project Assistance to Local Governments and Carriers for Acquisition, Repairs and Improvements to Mass Transportation	1,304,200.00	.00	1,304,200.00	.00
Grants and Project Assistance to Local Governments and Carriers for Acquisition, Repairs and Improvements to Mass Transportation, Reapprop. FY'92	10,205,204.00	1,839,239.60	8,365,964.40	.00
For Rural Transit Assistance Programs per Section 18(H) of the Urban Mass Transportation Act of 1964	85,000.00	.00	85,000.00	.00
For Rural Transit Assistance Programs per Section 18(H) of the Urban Mass Transportation Act of 1964, Reapprop. FY'92	329,096.00	144,789.09	184,306.91	.00
Total	$ 36,353,200.00	$ 26,318,556.11	$ 10,034,643.89	$ 3,835,463.29
Public Transportation and Railroads Road Fund Awards and Grants				
Grants per Section 4(B)(1) of the General Obligation Bond Act for Operation Greenlight, Reapprop. FY'87	$ 9,531.50	.00	$ 9,531.50	.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operation Assistance Grants to Urbanized Areas:				
For Champaign	$ 3,650,000.00	$ 3,311,259.95	$ 338,740.05	$ 11,861.92
For Peoria	3,150,000.00	2,721,905.55	428,094.45	.00
For Rock Island	2,000,000.00	2,000,000.00	.00	19,427.00
For Rockford	2,150,000.00	1,972,248.94	177,751.06	.00
For Springfield	2,200,000.00	1,951,314.13	248,685.87	493,656.59
For Bloomington	1,000,000.00	892,606.44	107,393.56	.00
For Decatur	1,000,000.00	871,923.68	128,076.32	11,702.21
For Pekin	150,000.00	113,957.16	36,042.84	57,984.82
For Loves Park	250,000.00	223,219.97	26,780.03	.00
Operation Assistance Grants to Non-Urbanized Areas:				
For Quincy	500,000.00	461,735.57	38,264.43	12,124.24
For Galesburg	250,000.00	164,722.63	85,277.37	2,611.71
For South Beloit	15,000.00	7,625.66	7,374.34	1,705.89
For Danville	400,000.00	353,283.75	46,716.25	9,420.03
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	285,000.00	282,955.51	2,044.49	102,764.80
Total	$ 17,000,000.00	$ 15,328,758.94	$ 1,671,241.06	$ 723,259.21
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to Downstate Public Transportation Act	$ 10,000,000.00	$ 10,000,000.00	.00	$ 1,880,011.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvements to Mass Transit Facilities per Section 4.09 of RTA Act	$ 112,000,000.00	$ 112,000,000.00	.00	.00
Grant to RTA for Purposes of RTA Act - Not to Exceed 1992 Debt Service of Strategic Capital Improvement Bonds	10,000,000.00	10,000,000.00	.00	.00
Total	$ 122,000,000.00	$ 122,000,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Chicago - Planning, Studies, Construction and Improvements to CTA Stations and Commuter Rail Stations, Reapprop. FY'86	$ 398,178.00	$ 390,279.00	$ 7,899.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Grants and Project Assistance for Intercity Rail Program for Corridor Between Joliet and Granite City	$ 7,500,000.00	$ 1,511,949.00	$ 5,988,051.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act	40,000,000.00	2,557.00	39,997,443.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act:				
Reapprop. FY'83	8,848,010.53	709,755.90	8,138,254.63	.00
Reapprop. FY'88	57,027,636.66	18,205,698.18	38,821,938.48	.00
Reapprop. FY'92	105,079,721.77	26,413,358.05	78,666,363.72	.00
Grants per Section 4(B)(2) of General Obligation Bond Act for Cook and Collar Counties, Reapprop. FY'84	10,626,062.00	1,141,871.84	9,484,190.16	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Counties Outside of Cook and Collar Counties	3,000,000.00	.00	3,000,000.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Counties Outside of Cook and Collar Counties:				
Reapprop. FY'89	2,923,569.73	214,728.32	2,708,841.41	.00
Reapprop. FY'92	8,782,991.01	2,601,274.15	6,181,716.86	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Operation Greenlight	15,000,000.00	.00	15,000,000.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act for Operation Greenlight:				
Reapprop. FY'87	59,171.47	.00	59,171.47	.00
Reapprop. FY'92	32,534,384.91	5,502,886.23	27,031,498.68	.00
Grants per Section 4(B)(1) of General Obligation Bond Act to Plan and Design Central Area Distributor Project in Chicago	4,000,000.00	.00	4,000,000.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act to Plan and Design Central Area Distributor Project in Chicago, Reapprop. FY'92	10,000,000.00	3,268,963.87	6,731,036.13	.00
Total	$ 305,381,548.08	$ 59,573,042.54	$ 245,808,505.54	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations				
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation and Efficiency Act	$ 250,000.00	.00	$ 250,000.00	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Transit Suburban Interstate Transfer Program, Reapprop. FY'91	$ 48,193,038.00	$ 8,831,092.72	$ 39,361,945.28	.00
Commuter Parking Program, Reapprop. FY'82	1,454,800.00	.00	1,454,800.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per Article II of P.A. 78-1109	600,000.00	451,533.27	148,466.73	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per Article II of P.A. 78-1109, Reapprop. FY'92	2,448,122.73	124,288.13	2,323,834.60	.00
Operating and Capital Assistance for Non-Urbanized Area Participants not Under Article II P.A. 78-1109	4,000,000.00	2,347,672.74	1,652,327.26	.00
Operating and Capital Assistance for Non-Urbanized Area Participants not Under Article II P.A. 78-1109, Reapprop. FY'92	4,395,236.40	943,172.13	3,452,064.27	.00
Federal Share of Grants per Section 16(B)2 of Urban Mass Transportation Act	2,968,000.00	.00	2,968,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants (Concluded)				
Federal Share of Grants per Section 16(B)2 of Urban Mass Transportation Act, Reapprop. FY'92	$ 4,931,244.07	$ 2,080,101.18	$ 2,851,142.89	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of Urban Mass Transportation Act of 1964	11,000,000.00	.00	11,000,000.00	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of Urban Mass Transportation Act 1964, Reapprop. FY'92	30,500,000.00	420,356.25	30,079,643.75	.00
Total	$ 110,490,441.20	$ 15,198,216.42	$ 95,292,224.78	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Program Improvements at Various Sites	$ 2,560,000.00	$ 2,560,000.00	.00	$ 73,057.74
For Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1	2,956,900.00	.00	$ 2,956,900.00	.00
For Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1, Reapprop. FY'92	4,051,102.00	908,573.27	3,142,528.73	.00
Funding State Rail Freight Loan Repayment Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1	168,300.00	.00	168,300.00	.00
State's Share of Rail Freight Loan Repayment Program, Reapprop. FY'92	553,564.00	.00	553,564.00	.00
Total	$ 10,289,866.00	$ 3,468,573.27	$ 6,821,292.73	$ 73,057.74
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Programs, Reapprop. FY'89	$ 152,529.80	.00	$ 152,529.80	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1	$ 480,500.00	.00	$ 480,500.00	.00
Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1, Reapprop. FY'92	1,313,823.00	.00	1,313,823.00	.00
Total	$ 1,794,323.00	.00	$ 1,794,323.00	.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants				
Funding State Rail Freight Loan Repayment Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1	$ 780,000.00	.00	$ 780,000.00	.00
Funding State Rail Freight Loan Repayment Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1, Reapprop. FY'92	1,085,897.00	$ 258,173.11	827,723.89	.00
Total	$ 1,865,897.00	$ 258,173.11	$ 1,607,723.89	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 6,077,100.00	$ 5,611,739.14	$ 465,360.86	$ 245,592.17
Contribution State Employee Retirement	268,000.00	268,000.00	.00	65,745.65
Contribution Social Security	302,000.00	277,474.65	24,525.35	12,412.09
Contribution Group Insurance	705,600.00	618,800.00	86,800.00	104,000.00
Contractual Services	43,600.00	31,496.92	12,103.08	4,984.20
Travel	83,600.00	73,290.53	10,309.47	6,605.95
Commodities	7,300.00	5,153.33	2,146.67	1,638.39
Equipment	24,700.00	18,115.11	6,584.89	11,471.64
Telecommunication Services	21,900.00	20,089.47	1,810.53	2,544.13
Operation Automotive Equipment	4,500.00	2,684.63	1,815.37	834.88
Total	$ 7,538,300.00	$ 6,926,843.78	$ 611,456.22	$ 455,829.10
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Counties	$ 152,000,000.00	$ 149,289,638.02	$ 2,710,361.98	$ 12,910,126.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Municipalities	$ 213,100,000.00	$ 209,372,214.41	$ 3,727,785.59	$ 18,105,889.68
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Counties for Distribution to Road Districts	$ 69,000,000.00	$ 67,758,136.19	$ 1,241,863.81	$ 5,859,523.16
Employee Retirement Contribution Program General Revenue Fund Operations				
Employee Retirement Contribution Paid by the State	$ 208,300.00	$ 197,765.29	$ 10,534.71	$ 8,287.25
Employee Retirement Contribution Program Road Fund Operations				
Employee Retirement Contribution Paid by the State	$ 12,063,600.00	$ 10,470,061.17	$ 1,593,538.83	$ 492,934.89
Employee Retirement Contribution Program Motor Fuel Tax - State Fund Operations				
Employee Retirement Contribution Paid by the State	$ 285,800.00	$ 220,263.25	$ 65,536.75	$ 9,579.80
Employee Retirement Contribution Program Cycle Rider Safety Training Fund Operations				
Employee Retirement Contribution Paid by the State	$ 4,850.00	$ 4,778.77	$ 71.23	$ 201.06
Employee Retirement Contribution Program State Boating Act Fund Operations				
Employee Retirement Contribution Paid by the State	$ 7,800.00	$ 7,343.67	$ 456.33	$ 283.23
Employee Retirement Contribution Program Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contribution Paid by the State	$ 1,600.00	$ 1,498.96	$ 101.04	$ 63.32

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 18,302,100.00	$ 18,085,022.42	$ 217,077.58	$ 330,287.94
LaSalle Veterans Home	2,460,200.00	2,261,495.91	198,704.09	316,499.49
Manteno Veterans Home	7,666,200.00	6,329,544.10	1,336,655.90	710,772.29
Quincy Veterans Home	11,925,000.00	10,627,852.17	1,297,147.83	1,293,900.55
GI Education	452,200.00	362,663.40	89,536.60	16,709.74
Veterans' Affairs Federal Projects	77,300.00	46,128.64	31,171.36	.00
Total	40,883,000.00	37,712,706.64	3,170,293.36	2,668,170.01
Awards and Grants:				
General Revenue	1,800,400.00	1,610,120.58	190,279.42	269,176.19
Persian Gulf Conflict Veterans	16,000.00	15,900.00	100.00	.00
Total	1,816,400.00	1,626,020.58	190,379.42	269,176.19
Permanent Improvements:				
LaSalle Veterans Home	65,400.00	63,504.65	1,895.35	63,504.65
Manteno Veterans Home	25,000.00	.00	25,000.00	.00
Total	90,400.00	63,504.65	26,895.35	63,504.65
Refunds:				
LaSalle Veterans Home	5,500.00	5,145.00	355.00	.00
Manteno Veterans Home	27,500.00	23,510.45	3,989.55	5,410.97
Quincy Veterans Home	28,100.00	22,269.76	5,830.24	5,616.56
Total	61,100.00	50,925.21	10,174.79	11,027.53
TOTAL, VETERANS' AFFAIRS	**$ 42,850,900.00**	**$ 39,453,157.08**	**$ 3,397,742.92**	**$ 3,011,878.38**

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 910,900.00	$ 903,469.82	$ 7,430.18	$ 39,587.03
Employee Retirement Contribution Paid by the State	35,750.00	35,395.58	354.42	1,584.18
Contribution State Employee Retirement	38,100.00	38,100.00	.00	7,370.76
Contribution Social Security	63,520.00	61,871.83	1,648.17	2,772.41
Contractual Services	292,030.00	263,739.69	28,290.31	18,897.43
Travel	16,000.00	6,750.91	9,249.09	1,330.58
Commodities	16,900.00	15,571.39	1,328.61	6,126.02
Printing	9,100.00	8,913.05	186.95	2,190.12
Equipment	22,400.00	22,097.47	302.53	10,153.79
Electronic Data Processing	328,500.00	316,271.83	12,228.17	59,538.22
Telecommunication Services	26,600.00	18,648.21	7,951.79	1,714.79
Operation Automotive Equipment	7,200.00	5,191.38	2,008.62	794.15
For Purchase of Items of a Patriotic Promotional Nature	20,000.00	19,926.43	73.57	772.90
Total	$ 1,787,000.00	$ 1,715,947.59	$ 71,052.41	$ 152,832.38
General Office General Revenue Fund Awards and Grants				
Scholarships to Students who are Dependents of Military Personnel Declared Prisoners of War, MIA, Etc.	$ 531,500.00	$ 476,134.04	$ 55,365.96	$ 106,624.70
Grants to Community Non-Profit Agencies or Organizations for Statewide Outreach Services	468,000.00	468,000.00	.00	23,464.96
Bonus Payments to War Veterans and Peacetime Crisis Survivors	80,000.00	79,597.83	402.17	66,661.00
Providing Educational Opportunities for Children of Certain Veterans	243,100.00	170,000.00	73,100.00	6,500.00
Specially Adapted Housing for Veterans	107,600.00	100,000.00	7,600.00	24,000.00
Cartage and Erection of Veterans' Headstones	343,000.00	301,200.00	41,800.00	41,600.00
Cartage and Erection of Veterans' Headstones, Prior Year Claims	25,900.00	14,000.00	11,900.00	150.00
Total	$ 1,799,100.00	$ 1,608,931.87	$ 190,168.13	$ 269,000.66
General Office Persian Gulf Conflict Veterans Fund Awards and Grants				
Bonus Payments to Persian Gulf War Veterans as Provided in Public Act 87-0119, Supplemental	$ 16,000.00	$ 15,900.00	$ 100.00	.00
Veterans' Field Services General Revenue Fund Operations				
Regular Positions	$ 2,030,000.00	$ 1,969,273.45	$ 60,726.55	$ 81,704.00
Employee Retirement Contribution Paid by the State	82,100.00	76,099.41	6,000.59	3,233.97
Contribution State Employee Retirement	79,300.00	79,300.00	.00	3,575.71
Contribution Social Security	154,550.00	137,144.27	17,405.73	5,775.50
Contractual Services	280,500.00	277,995.70	2,504.30	21,847.24
Travel	53,700.00	26,800.84	26,899.16	3,916.98
Commodities	14,400.00	13,477.65	922.35	1,163.64
Printing	7,100.00	6,703.66	396.34	2,047.96
Equipment	5,400.00	5,144.30	255.70	4,937.30
Telecommunication Services	45,800.00	35,832.03	9,967.97	5,420.94
Operation Automotive Equipment	8,450.00	8,409.82	40.18	1,754.94
Total	$ 2,761,300.00	$ 2,636,181.13	$ 125,118.87	$ 135,378.18
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 6,680,200.00	$ 6,679,842.20	$ 357.80	.00
Employee Retirement Contribution Paid by the State	270,300.00	261,756.26	8,543.74	.00
Contribution State Employee Retirement	260,600.00	260,600.00	.00	$ 15,872.55
Contribution Social Security	511,000.00	511,000.00	.00	.00
Contractual Services	100.00	.00	100.00	.00
Commodities	100.00	.00	100.00	.00
Electronic Data Processing	100.00	.00	100.00	.00
Total	$ 7,722,400.00	$ 7,713,198.46	$ 9,201.54	$ 15,872.55
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 1,188.71	$ 111.29	$ 175.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions	$ 6,144,800.00	$ 5,558,203.46	$ 586,596.54	$ 524,610.85
Employee Retirement Contribution Paid by the State	242,700.00	215,937.40	26,762.60	20,178.67
Student, Member or Inmate Compensation	21,500.00	20,649.32	850.68	400.00
Contribution State Employee Retirement	245,800.00	245,800.00	.00	25,535.38
Contribution Social Security	470,100.00	421,488.12	48,611.88	38,941.85
Contractual Services	1,871,700.00	1,752,900.25	118,799.75	244,274.71
Travel	8,000.00	1,390.31	6,609.69	.00
Commodities	2,535,725.00	2,113,704.66	422,020.34	371,376.13
Printing	20,600.00	12,060.75	8,539.25	2,847.79
Equipment	99,100.00	35,775.59	63,324.41	.00
Electronic Data Processing	154,575.00	152,523.00	2,052.00	45,383.93
Telecommunication Services	65,600.00	64,450.28	1,149.72	14,970.00
Operation Automotive Equipment	44,800.00	32,969.03	11,830.97	5,381.24
Total	$ 11,925,000.00	$ 10,627,852.17	$ 1,297,147.83	$ 1,293,900.55
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds	$ 28,100.00	$ 22,269.76	$ 5,830.24	$ 5,616.56
LaSalle Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 1,474,600.00	$ 1,474,485.80	$ 114.20	.00
Employee Retirement Contribution Paid by the State	59,200.00	54,901.58	4,298.42	.00
Contribution State Employee Retirement	57,100.00	57,100.00	.00	$ 7,451.99
Contribution Social Security	112,800.00	112,800.00	.00	.00
Contractual Services	100.00	57.29	42.71	.00
Commodities	100.00	.00	100.00	.00
Total	$ 1,703,900.00	$ 1,699,344.67	$ 4,555.33	$ 7,451.99
LaSalle Veterans' Home LaSalle Veterans Home Fund Operations				
Regular Positions	$ 1,014,300.00	$ 1,007,805.58	$ 6,494.42	$ 117,939.81
Employee Retirement Contribution Paid by the State	39,600.00	37,093.63	2,506.37	4,178.50
Contribution State Employee Retirement	40,100.00	40,100.00	.00	2,131.35
Contribution Social Security	75,700.00	71,504.45	4,195.55	8,758.37
Contractual Services	717,900.00	693,016.95	24,883.05	114,587.61
Travel	3,000.00	1,575.00	1,425.00	330.10
Commodities	443,100.00	341,909.02	101,190.98	43,534.89
Printing	9,600.00	558.92	9,041.08	52.85
Equipment	29,100.00	751.93	28,348.07	363.00
Electronic Data Processing	52,000.00	36,675.06	15,324.94	15,930.50
Telecommunication Services	30,000.00	24,760.67	5,239.33	7,206.74
Operation Automotive Equipment	5,800.00	5,744.70	55.30	1,485.77
Total	$ 2,460,200.00	$ 2,261,495.91	$ 198,704.09	$ 316,499.49
LaSalle Veterans' Home LaSalle Veterans Home Fund Permanent Improvements				
Building Modifications Including Construction, Improvement, Planning, Supplies to Complete Work at LaSalle Home	$ 65,400.00	$ 63,504.65	$ 1,895.35	$ 63,504.65
LaSalle Veterans' Home LaSalle Veterans Home Fund Refunds				
Refunds	$ 5,500.00	$ 5,145.00	$ 355.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 3,743,400.00	$ 3,743,188.85	$ 211.15	.00
Employee Retirement Contribution Paid by the State	151,500.00	144,761.72	6,738.28	.00
Contribution State Employee Retirement	146,100.00	146,100.00	.00	$ 18,752.84
Contribution Social Security	286,300.00	286,300.00	.00	.00
Contractual Services	100.00	.00	100.00	.00
Commodities	100.00	.00	100.00	.00
Total	$ 4,327,500.00	$ 4,320,350.57	$ 7,143.43	$ 18,752.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions	$ 3,201,400.00	$ 2,677,942.23	$ 523,457.77	$ 284,551.26
Employee Retirement Contribution Paid by the State	128,100.00	99,560.44	28,539.56	10,354.63
Student, Member or Inmate Compensation	5,000.00	1,791.13	3,208.87	37.50
Contribution State Employee Retirement	126,400.00	126,400.00	.00	9,819.65
Contribution Social Security	253,900.00	173,689.89	80,210.11	19,889.72
Contractual Services	2,388,100.00	2,204,997.06	183,102.94	283,088.65
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno	30,000.00	18,984.58	11,015.42	2,525.27
Travel	5,000.00	432.39	4,567.61	140.44
Commodities	1,258,400.00	854,045.49	404,354.51	29,460.47
Printing	17,000.00	9,109.28	7,890.72	771.31
Equipment	76,000.00	20,227.00	55,773.00	10,295.83
Electronic Data Processing	107,100.00	94,236.91	12,863.09	49,878.65
Telecommunication Services	35,000.00	21,265.70	13,734.30	4,851.00
Operation Automotive Equipment	34,800.00	26,862.00	7,938.00	5,107.91
Total	$ 7,666,200.00	$ 6,329,544.10	$ 1,336,655.90	$ 710,772.29
Manteno Veterans' Home Manteno Veterans Home Fund Permanent Improvements				
Building Modifications Including Construction, Improvement, Planning and Supplies to Complete Work at Manteno Home	$ 25,000.00	.00	$ 25,000.00	.00
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds	$ 27,500.00	$ 23,510.45	$ 3,989.55	$ 5,410.97
Manteno Veterans' Home Veterans' Affairs Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State	$ 700.00	$ 589.87	$ 110.13	.00
Operational Expenses of a Homeless Veterans' Program at Manteno	76,600.00	45,538.77	31,061.23	.00
Total	$ 77,300.00	$ 46,128.64	$ 31,171.36	.00
State Approval Agency GI Education Fund Operations				
Regular Positions	$ 268,700.00	$ 240,172.57	$ 28,527.43	$ 11,087.00
Employee Retirement Contribution Paid by the State	10,700.00	9,104.22	1,595.78	387.59
Contribution State Employee Retirement	10,600.00	10,600.00	.00	534.46
Contribution Social Security	20,600.00	15,512.44	5,087.56	725.83
Contribution Group Insurance	58,000.00	30,600.00	27,400.00	.00
Contractual Services	30,000.00	21,514.47	8,485.53	38.25
Travel	25,000.00	22,140.69	2,859.31	1,266.61
Commodities	2,500.00	1,021.56	1,478.44	307.97
Printing	5,000.00	2,564.31	2,435.69	420.80
Equipment	1,000.00	680.14	319.86	601.28
Electronic Data Processing	6,000.00	767.00	5,233.00	472.00
Telecommunication Services	7,800.00	5,847.78	1,952.22	617.52
Operation Automotive Equipment	6,300.00	2,138.22	4,161.78	250.43
Total	$ 452,200.00	$ 362,663.40	$ 89,536.60	$ 16,709.74

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ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 2,122,400.00	$ 1,927,371.07	$ 195,028.93	$ 148,917.89
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust	19,000,000.00	4,321,832.31	14,678,167.69	385,249.38
Total, Appropriated Funds	$ 21,122,400.00	$ 6,249,203.38	$ 14,873,196.62	$ 534,167.27
Non-Appropriated Funds:				
Awards and Grants:				
Abandoned Mined Lands Reclamation Council State Trust		$ 134,990.48		$ 75,584.76
TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL		$ 6,384,193.86		$ 609,752.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions	$ 1,177,600.00	$ 1,126,256.65	$ 51,343.35	$ 52,640.11
Employee Retirement Contribution Paid by the State	47,100.00	44,557.43	2,542.57	2,052.19
Contribution State Employee Retirement	54,871.44	54,871.44	.00	12,052.34
Contribution Social Security	90,100.00	84,041.65	6,058.35	3,931.65
Contribution Group Insurance	172,800.00	157,660.20	15,139.80	13,390.40
Contractual Services	362,728.56	306,940.64	55,787.92	43,817.51
Travel	30,000.00	20,508.43	9,491.57	1,538.84
Commodities	20,000.00	14,818.50	5,181.50	2,273.99
Printing	12,000.00	2,129.12	9,870.88	146.60
Equipment	61,700.00	57,453.20	4,246.80	4,303.08
Electronic Data Processing	31,100.00	24,469.60	6,630.40	7,066.42
Telecommunication Services	35,000.00	20,095.78	14,904.22	3,614.19
Operation Automotive Equipment	27,400.00	13,568.43	13,831.57	2,090.57
Total	$ 2,122,400.00	$ 1,927,371.07	$ 195,028.93	$ 148,917.89
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards of Abandoned Mines	$ 19,000,000.00	$ 4,321,832.31	$ 14,678,167.69	$ 385,249.38
General Office Abandoned Mined Lands Reclamation Council State Trust Fund Awards and Grants				
Expenses for the Reclamation of Elk Mining Company Site in Jackson County - Mines and Minerals Agreement	Non-Approp.	$ 97,240.48		$ 56,889.62
Expenses for Reclamation Activities at Halliday Mine Site - Mines and Minerals Agreement	Non-Approp.	37,750.00		18,695.14
Total		$ 134,990.48		$ 75,584.76

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ARTS COUNCIL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,075,800.00	$ 1,067,866.04	$ 7,933.96	$ 65,425.84
Illinois Arts Council Federal Grant	306,500.00	291,050.82	15,449.18	21,528.47
Total	1,382,300.00	1,358,916.86	23,383.14	86,954.31
Awards and Grants:				
General Revenue	5,592,400.00	5,589,009.00	3,391.00	263,357.00
Illinois Arts Council Federal Grant	823,600.00	660,580.77	163,019.23	121,739.90
Total	6,416,000.00	6,249,589.77	166,410.23	385,096.90
TOTAL, ARTS COUNCIL	$ 7,798,300.00	$ 7,608,506.63	$ 189,793.37	$ 472,051.21
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 695,454.00	$ 695,453.20	$ .80	.00
Employee Retirement Contribution Paid by the State	27,807.00	27,522.45	284.55	.00
Contribution State Employee Retirement	29,600.00	29,600.00	.00	.00
Contribution Social Security	53,195.00	52,288.46	906.54	.00
Contractual Services	114,540.00	113,121.38	1,418.62	$ 22,179.63
Travel	9,974.00	9,949.80	24.20	1,340.84
Commodities	4,688.26	4,589.74	98.52	622.49
Printing	39,200.00	36,385.66	2,814.34	15,800.97
Equipment	830.00	829.97	.03	829.97
Electronic Data Processing	4,000.00	3,373.60	626.40	1,761.40
Telecommunication Services	37,642.50	37,627.84	14.66	9,918.95
Operation Automotive Equipment	1,869.24	1,869.24	.00	157.50
Travel and Meeting Expenses of Arts Council and Panel Members	57,000.00	55,254.70	1,745.30	12,814.09
Total	$ 1,075,800.00	$ 1,067,866.04	$ 7,933.96	$ 65,425.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts	$ 1,964,700.00	$ 1,964,685.00	$ 15.00	$ 16,230.00
Grants and Financial Assistance for the Office of Local Partnership	1,495,100.00	1,491,772.00	3,328.00	40,930.00
Grants and Financial Assistance for Special Projects and Services to the Field	831,100.00	831,057.00	43.00	202,657.00
Grants and Financial Assistance for Ethnic Programs	370,200.00	370,200.00	.00	1,985.00
Grants and Financial Assistance for Visual Arts	931,300.00	931,295.00	5.00	1,555.00
Total	$ 5,592,400.00	$ 5,589,009.00	$ 3,391.00	$ 263,357.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 178,400.00	$ 178,384.85	$ 15.15	.00
Employee Retirement Contribution Paid by the State	7,176.00	6,781.08	394.92	.00
Contribution State Employee Retirement	7,100.00	7,100.00	.00	.00
Contribution Social Security	13,863.49	13,863.49	.00	$ 426.27
Contribution Group Insurance	26,400.00	26,400.00	.00	400.00
Contractual Services	41,550.51	36,885.55	4,664.96	6,281.19
Commodities	6,200.00	6,086.68	113.32	1,616.24
Electronic Data Processing	10,810.00	8,815.00	1,995.00	6,385.00
Travel and Meeting Expenses of Arts Council and Panel Members	15,000.00	6,734.17	8,265.83	6,419.77
Total	$ 306,500.00	$ 291,050.82	$ 15,449.18	$ 21,528.47
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment	$ 823,600.00	$ 660,580.77	$ 163,019.23	$ 121,739.90

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BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company	$ 15,356,900.00	$ 14,542,184.63	$ 814,715.37	$ 906,119.94
Illinois Bank Examiners' Education	75,000.00	32,296.79	42,703.21	15,822.38
Total	15,431,900.00	14,574,481.42	857,418.58	921,942.32
Refunds:				
Bank and Trust Company	13,700.00	2,313.00	11,387.00	1,500.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF	$ 15,445,600.00	$ 14,576,794.42	$ 868,805.58	$ 923,442.32
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 9,097,500.00	$ 9,011,841.98	$ 85,658.02	$ 396,916.87
Employee Retirement Contribution Paid by the State	363,900.00	355,280.47	8,619.53	15,448.76
Contribution State Employee Retirement	359,400.00	343,579.69	15,820.31	.00
Contribution Social Security	677,300.00	658,574.95	18,725.05	29,286.39
Contribution Group Insurance	1,182,800.00	1,160,400.00	22,400.00	98,600.00
Contractual Services	1,280,100.00	1,203,116.55	76,983.45	82,083.10
Legal Services	250,000.00	175,289.83	74,710.17	229.61
Travel	1,051,300.00	972,575.98	78,724.02	65,042.87
Commodities	39,000.00	35,448.33	3,551.67	3,728.32
Printing	45,000.00	41,366.86	3,633.14	20,380.54
Equipment	208,500.00	164,435.79	44,064.21	123,922.42
Telecommunication Services	133,000.00	132,654.29	345.71	23,179.36
Operation Automotive Equipment	7,500.00	7,497.81	2.19	2,285.42
Corporate Fiduciary Receivership	350,000.00	.00	350,000.00	.00
Deposit into the Illinois Bank Examiners' Education Fund	17,000.00	10,160.79	6,839.21	2,478.08
Total	$ 15,062,300.00	$ 14,272,223.32	$ 790,076.68	$ 863,581.74
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 13,700.00	$ 2,313.00	$ 11,387.00	$ 1,500.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Illinois Bank Examiners' Education Fund Operations				
Reasonable Expenses Incurred by the Board of Bank Examiners' Foundation Program	$ 75,000.00	$ 32,296.79	$ 42,703.21	$ 15,822.38
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 161,800.00	$ 151,014.30	$ 10,785.70	$ 7,120.00
Employee Retirement Contribution Paid by the State	6,500.00	6,041.57	458.43	284.85
Contribution State Employee Retirement	6,400.00	6,318.23	81.77	.00
Contribution Social Security	12,400.00	11,333.20	1,066.80	538.77
Contribution Group Insurance	24,000.00	22,200.00	1,800.00	2,000.00
Contractual Services	36,500.00	30,612.63	5,887.37	20,169.00
Statistical and Tabulation Services	45,000.00	40,980.63	4,019.37	12,273.08
Travel	2,000.00	1,460.75	539.25	152.50
Total	$ 294,600.00	$ 269,961.31	$ 24,638.69	$ 42,538.20

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BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,277,000.00	$ 2,253,384.12	$ 23,615.88	$ 84,780.12
Build Illinois Bond	750,000.00	406,008.06	343,991.94	4,443.15
Capital Development	500,000.00	461,391.58	38,608.42	8,090.33
Illinois Civic Center Bond	10,000.00	.00	10,000.00	.00
Total	3,537,000.00	3,120,783.76	416,216.24	97,313.60
Debt Service:				
Build Illinois Bond	400,041,440.33*	400,041,440.33	.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
Total	590,804,616.12	590,804,616.12	.00	.00
TOTAL, BUREAU OF THE BUDGET	$ 594,341,616.12	$ 593,925,399.88	$ 416,216.24	$ 97,313.60

* Continuing Appropriations.

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations General Revenue Fund Operations				
Regular Positions	$ 1,698,000.00	$ 1,691,471.86	$ 6,528.14	.00
Employee Retirement Contribution Paid by the State	67,900.00	64,550.21	3,349.79	$ 41.67
Contribution State Employee Retirement	67,100.00	67,100.00	.00	.00
Contribution Social Security	124,330.00	124,325.05	4.95	124.16
Contractual Services	59,200.00	57,109.19	2,090.81	7,465.25
Travel	15,600.00	11,796.53	3,803.47	1,477.65
Commodities	5,900.00	5,257.31	642.69	2,150.95
Printing	24,600.00	20,960.25	3,639.75	942.88
Equipment	6,600.00	6,454.45	145.55	4,123.00
Electronic Data Processing	176,670.00	173,938.63	2,731.37	65,862.02
Telecommunication Services	31,100.00	30,420.64	679.36	2,592.54
Total	$ 2,277,000.00	$ 2,253,384.12	$ 23,615.88	$ 84,780.12
Operations Build Illinois Bond Fund Operations				
Expense Related to the Sale of Build Illinois Bonds	$ 750,000.00	$ 406,008.06	$ 343,991.94	$ 4,443.15
Operations Build Illinois Bond Fund Debt Service				
Payment to Trustee to Create Escrow Account to Defease the Outstanding Build Illinois Bonds	$ 400,041,440.33*	$ 400,041,440.33	.00	.00

* Continuing Appropriations.

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations Capital Development Fund Operations				
Expense Related to the Sale of State Bonds	$ 500,000.00	$ 461,391.58	$ 38,608.42	$ 8,090.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations Illinois Civic Center Bond Fund Operations				
Expense Related to the Sale of Civic Center Bonds	$ 10,000.00	.00	$ 10,000.00	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act	$ 188,900,000.00	$ 188,900,000.00	.00	.00
Payment to Trustee of Accrued Interest on Bond Sale, Ill. Rev. Stat., Ch. 127, Par. 2810	1,863,175.79*	1,863,175.79	.00	.00
Total	$ 190,763,175.79	$ 190,763,175.79	.00	.00

* Continuing Appropriations.

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 6,237,040.31	$ 5,080,019.39	$ 1,157,020.92	$ 137,142.68
Asbestos Abatement	1,800,000.00	647,387.87	1,152,612.13	.00
Capital Development Board Revolving	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Capital Development	26,104,010.02	9,838,004.38	16,266,005.64	.00
CDB Contributory Trust	No Approp.	9,640,828.87		.00
Total	37,497,050.33	18,806,376.05	18,690,674.28	293,590.24
	No Approp.	9,640,828.87		.00
		28,447,204.92		293,590.24
Awards and Grants:				
General Revenue	2,164.47	.00	2,164.47	.00
Build Illinois Bond	18,439,066.92	7,013,446.67	11,425,620.25	.00
Capital Development	48,610,884.10	11,169,266.00	37,441,618.10	.00
School Construction	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Total	83,714,342.70	23,628,357.98	60,085,984.72	60,310.96
Permanent Improvements:				
General Revenue	26,560,426.46	9,092,564.92	17,467,861.54	100,994.38
Build Illinois Bond	214,137,881.07	33,339,699.78	180,798,181.29	126.63
Capital Development	640,159,733.27	117,386,933.60	522,772,799.67	139,630.49
CDB Contributory Trust	1,353,364.44	412,336.01	941,028.43	.00
Total	882,211,405.24	160,231,534.31	721,979,870.93	240,751.50
Total, Appropriated Funds	$ 1,003,422,798.27	$ 202,666,268.34	$ 800,756,529.93	$ 594,652.70
	No Approp.	9,640,828.87		.00
		$ 212,307,097.21		$ 594,652.70
Non-Appropriated Funds:				
Operations:				
Public Building		$ 154,734.17		$ 63.75
Debt Service:				
Public Building		100.00		.00
Total, Non-Appropriated Funds		$ 154,834.17		$ 63.75
TOTAL, CAPITAL DEVELOPMENT BOARD		$ 212,461,931.38		$ 594,716.45

Detail by Division and Object	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations				
Regular Positions	$ 3,288,300.00	$ 3,210,323.92	$ 77,976.08	$ 23,987.50
Employee Retirement Contribution Paid by the State	144,532.00	144,005.63	526.37	959.50
Contribution State Employee Retirement	129,888.00	129,888.00	.00	.00
Contribution Social Security	219,262.00	217,480.64	1,781.36	1,627.57
Contractual Services	124,400.00	116,201.09	8,198.91	6,127.07
Legal Services	70,000.00	61,111.91	8,888.09	8,858.10
Travel	32,500.00	32,262.74	237.26	16,977.42
Commodities	15,250.00	15,239.49	10.51	.00
Equipment	1,600.00	1,563.57	36.43	159.30
Telecommunication Services	80,586.00	80,586.00	.00	.00
Operation Automotive Equipment	250.00	97.91	152.09	17.95
Art in Architecture Program	1,700.00	1,648.04	51.96	1,148.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Statewide:				
Test to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY'85	$ 4,770.57	$ 1,035.00	$ 3,735.57	.00
Emergency Repairs and Conduct Tests in State Facilities, Reapprop. FY'90	43,185.07	33,530.83	9,654.24	.00
Plan and Abatement of Asbestos and Replenish Project Costs in Bondable Projects, Reapprop. FY'91	1,337,394.67	296,603.57	1,040,791.10	.00
Total	$ 5,493,618.31	$ 4,341,578.34	$ 1,152,039.97	$ 59,862.85
General Office General Revenue Fund Awards and Grants				
Gallatin County School District - Planning, Site Improvement, Construction and Reconstruction, Reapprop. FY'89	$ 2,164.47	.00	$ 2,164.47	.00
General Office General Revenue Fund Permanent Improvements				
Statewide:				
Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reapprop. FY'88	$ 31,664.96	$ 16,200.00	$ 15,464.96	.00
Repair Minor Problems and Emergencies for Agencies	1,000,000.00	47,715.45	952,284.55	.00
Work Camp Equipment	1,000,000.00	434,822.56	565,177.44	.00
Demolish School House and Garage at School for Visually Impaired, Reapprop. FY'90	54,533.71	.00	54,533.71	.00
Total	$ 2,086,198.67	$ 498,738.01	$ 1,587,460.66	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions	$ 2,077,900.00	$ 2,048,624.35	$ 29,275.65	.00
Employee Retirement Contribution Paid by the State	83,100.00	78,557.04	4,542.96	.00
Contribution State Employee Retirement	82,500.00	82,500.00	.00	.00
Contribution Social Security	143,800.00	143,380.43	419.57	$ 10.55
Contribution Group Insurance	300,900.00	265,400.00	35,500.00	41,600.00
Contractual Services	242,800.00	238,234.98	4,565.02	24,448.89
Travel	205,000.00	202,758.49	2,241.51	16,366.48
Commodities	26,500.00	25,994.16	505.84	66.13
Printing	51,700.00	37,259.55	14,440.45	3,811.24
Equipment	18,300.00	17,395.71	904.29	11,895.61
Electronic Data Processing	68,800.00	68,257.01	542.99	43,195.72
Telecommunication Services	54,700.00	32,602.69	22,097.31	15,052.94
Total	$ 3,356,000.00	$ 3,240,964.41	$ 115,035.59	$ 156,447.56
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William L. Leonard Library District for Construction of a Library and Cultural Center, Reapprop. FY'87	$ 96,578.94	$ 96,578.94	.00	.00
Grant to Chicago for Portion of Costs for Planning, Construction and Equipment of a New Central Library, Reapprop. FY'87	5,000,000.00	1,250,000.00	$ 3,750,000.00	.00
Total	$ 5,096,578.94	$ 1,346,578.94	$ 3,750,000.00	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Planning, Construction and Other Costs for a State Regional Office Building in Rockford, Reapprop. FY'87	$ 705,679.72	$ 24,000.00	$ 681,679.72	.00
Planning and Construction for a Center for Graduate Study and Research in DuPage-Kane County Area, Reapprop. FY'90	3,000,000.00	.00	3,000,000.00	.00
Total	$ 3,705,679.72	$ 24,000.00	$ 3,681,679.72	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Capital Development Fund Operations				
Statewide:				
Abate Hazardous Conditions, Includes Underground Storage Tanks	$ 1,150,000.00	.00	$ 1,150,000.00	.00
Asbestos Abatement Located During Surveys to Eliminate Significant Health Hazards, Reapprop. FY'92	9,855,410.13	$ 2,354,994.62	7,500,415.51	.00
Planning and Abatement of Asbestos and Replenish Project Costs in Bondable Projects, Reapprop. FY'91	13,898,599.89	7,483,009.76	6,415,590.13	.00
Power Plant - Springfield, Complete an Emission Control System	1,200,000.00	.00	1,200,000.00	.00
Total	$ 26,104,010.02	$ 9,838,004.38	$ 16,266,005.64	.00
General Office Capital Development Fund Awards and Grants				
To Edwardsville for Planning, Construction and Other Costs for Athletic Facility at SIU	$ 3,500,000.00	$ 232,291.14	$ 3,267,708.86	.00
Grant to Community College District 508 for Planning, Land Acquisition and Construction of a Skill Center, Reapprop. FY'86	863,016.02	435,135.22	427,880.80	.00
Planning and Other Costs for a Marina in East St. Louis on the Mississippi River, Reapprop. FY'90	100,000.00	.00	100,000.00	.00
Chicago:				
Public Library Construction, Development and Improvements to Logan Square Branch, Reapprop. FY'87	41,476.60	.00	41,476.60	.00
Planning, Construction and Improvement of Hegewish Branch Library, Reapprop. FY'87	43,050.72	.00	43,050.72	.00
Planning, Construction and Improvement of Legler Branch Library, Reapprop. FY'87	1,250,000.00	810,712.05	439,287.95	.00
Planning, Construction, Administrative Costs and Equipment for Uptown Library in Chicago, Reapprop. FY'87	1,250,000.00	1,250,000.00	.00	.00
Total	$ 7,047,543.34	$ 2,728,138.41	$ 4,319,404.93	.00
General Office Capital Development Fund Permanent Improvements				
Renovate and Remodel Former Veterinary Medicine Education Building at Champaign, Reapprop. FY'86	$ 57,597.63	.00	$ 57,597.63	.00
Roof Repairs and Interior Repair at Phillip Rock Center and School Building, Supplemental	250,000.00	.00	250,000.00	.00
Designing and Planning to Abate Asbestos and Replace Windows and Conservation Improvements, Etc. at Stratton Office Building, Reapprop. FY'90	5,299,889.63	.00	5,299,889.63	.00
Planning, Construction and Equipment for Joint Lab for EPA, Public Health and SIU School of Medicine, Reapprop. FY'85	2,340,431.75	$ 1,581,925.93	758,505.82	.00
Miscellaneous Capital Improvements at State Supported Universities and Community Colleges, Reapprop. FY'86	316,696.41	64,038.04	252,658.37	.00
Capitol Complex:				
Renovate 2nd Floor of Old Powerhouse for Emergency Service and Disaster Agency, Reapprop. FY'92	820,000.00	.00	820,000.00	.00
Provide Parking Facility for Bloom and Harris Buildings, Includes Land Acquisition, Reapprop. FY'90	830,046.06	218,023.15	612,022.91	.00
Construction of a Parking Ramp, Reapprop. FY'90	1,066,549.24	380,071.78	686,477.46	.00
Renovate Waterway Building for 4th District Appellate Court, Reapprop. FY'90	3,701,858.04	.00	3,701,858.04	.00
Landscaping Complex Includes Pedestrian Traffic Control, Walkways, Etc., Reapprop. FY'90	219,002.26	47,405.55	171,596.71	.00
Planning, Designing and Rehabilitation of the Springfield Armory, Reapprop. FY'90	1,600,000.00	.00	1,600,000.00	.00
Planning and Construction of a Central Administration Building for Dept. of State Police, Reapprop. FY'90	2,205,609.59	79,400.00	2,126,209.59	.00
Capitol Complex Parking Lots:				
Improve Ingress and Egress for Lots C and D	50,000.00	.00	50,000.00	.00
Capitol Complex Record Center:				
Upgrade Drainage System	100,000.00	.00	100,000.00	.00
Appellate Court Building:				
Elgin - Rehabilitate the Facility	85,000.00	.00	85,000.00	.00
Mt. Vernon - Rehabilitate the Exterior	220,000.00	5,064.00	214,936.00	.00
Statewide:				
Planning, Upgrading and Replacement of Hazardous Underground Storage Tanks, Reapprop. FY'92	7,333,940.82	719,362.50	6,614,578.32	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Supreme Court Building: Springfield - Rehabilitate the Stairwell Ceiling and Walls	$ 125,000.00	$ 1.54	$ 124,998.46	.00
Executive Mansion: Renovate the Interior, Exterior and Site	150,000.00	2,565.35	147,434.65	.00
Total	$ 26,771,621.43	$ 3,097,857.84	$ 23,673,763.59	.00
General Office School Construction Fund Awards and Grants				
Planning, Construction, Improvements and All Other Costs for Plainfield Community School District #202 Facilities	$ 2,500,000.00	$ 2,500,000.00	.00	.00
Planning and Construction of Lincoln Elementary School in Calumet City, Reapprop. FY'90	908,964.50	846,350.97	$ 62,613.53	.00
Allendale School District: For Construction of a School, Reapprop. FY'87	53,654.06	53,654.06	.00	.00
States' Share for Planning, Construction and Other Costs for Heyworth Elementary School, Reapprop. FY'90	822,152.92	598,306.63	223,846.29	.00
Gallatin County School District: Planning, Site Improvement, Construction and Reconstruction, Reapprop. FY'89	215,330.63	139,895.82	75,434.81	$ 60,310.96
School Construction: School Districts with Population Over 500,000, Reapprop. FY'79	2,086,161.25	1,307,437.83	778,723.42	.00
School Districts with Population Less than 500,000, Reapprop. FY'80	75,963.85	.00	75,963.85	.00
Total	$ 6,662,227.21	$ 5,445,645.31	$ 1,216,581.90	$ 60,310.96
General Office CDB Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities	No Approp.	$ 9,640,828.87		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 148,255.00	$ 146,532.50	$ 1,722.50	.00
Contribution State Employee Retirement	5,856.00	5,856.00	.00	.00
Contribution Social Security	11,341.00	10,955.21	385.79	.00
Contractual Services	164,600.00	163,566.81	1,033.19	$ 29,625.87
Travel	250.00	.00	250.00	.00
Commodities	1,500.00	1,484.79	15.21	95.90
Equipment	20,300.00	20,300.00	.00	8,832.00
Telecommunication Services	14,300.00	14,300.00	.00	9,537.27
Total	$ 366,402.00	$ 362,995.31	$ 3,406.69	$ 48,091.04
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to Capitol Development Board Pursuant to P.A. 82-235	Non-Approp.	$ 154,734.17		$ 63.75
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons Over 2 Years Old for which Funds Have Been Returned by Paying Agent	Non-Approp.	$ 100.00		.00
Asbestos Abatement General Revenue Fund Operations				
Regular Positions	$ 267,132.00	$ 266,687.27	$ 444.73	.00
Contribution State Employee Retirement	10,552.00	10,552.00	.00	.00
Contribution Social Security	20,436.00	19,751.87	684.13	.00
Contractual Services	39,600.00	39,174.35	425.65	$ 1,268.45
Travel	8,100.00	8,088.71	11.29	1,880.55
Asbestos Abatement Operational Expenses	31,200.00	31,191.54	8.46	26,039.79
Total	$ 377,020.00	$ 375,445.74	$ 1,574.26	$ 29,188.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Asbestos Abatement Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement in Governmental Buildings	$ 1,800,000.00	$ 647,387.87	$ 1,152,612.13	.00
Central Management Services General Revenue Fund Permanent Improvements				
DCFS District Office:				
Rehabilitation for Fire Safety and Accessibility, Reapprop. FY'89	$ 190,323.02	$ 146,541.49	$ 43,781.53	.00
Illinois Children's School:				
Rehabilitation for Fire Safety and Accessibility, Reapprop. FY'89	209,859.59	154,207.71	55,651.88	.00
Rehabilitation of Nurses' Stations and Freight Elevator, Reapprop. FY'90	68,314.66	42,361.03	25,953.63	.00
Replace Exterior Doors, Reapprop. FY'91	35,000.00	.00	35,000.00	.00
Rehabilitation of Student Restrooms, Reapprop. FY'92	69,000.00	.00	69,000.00	.00
State Psychiatric Institute:				
Fire Safety and Accessibility Improvements and Rehabilitation of HVAC System, Reapprop. FY'89	1,090,000.00	394,435.74	695,564.26	.00
Juvenile Research Institute:				
Rehabilitation of Interior and Exterior Walls and Planning Rehabilitation of HVAC System and Elevator, Reapprop. FY'89	135,926.09	105,992.76	29,933.33	.00
Champaign Regional Office Building:				
Repair of Parking Lot, Reapprop. FY'91	141,288.45	.00	141,288.45	.00
Repair of Parking Lot, Reapprop. FY'91	115,887.00	31,869.48	84,017.52	.00
William Healy School:				
Renovate Exterior Including Replacement of Windows, Reapprop. FY'87	13,250.95	.00	13,250.95	.00
Repair of Building Exterior, Includes Windows, Reapprop. FY'91	60,025.15	33,844.25	26,180.90	.00
Visually Handicapped Institute:				
Renovate Entrance for Handicapped Accessibility, Reapprop. FY'88	12,607.00	.00	12,607.00	.00
Upgrade Fire Alarm and Safety Systems, Reapprop. FY'89	40,085.47	28.83	40,056.64	.00
Remodel Dormitory Bathroom, Reapprop. FY'91	200,447.09	159,132.89	41,314.20	.00
Installation of Electronic Security System, Reapprop. FY'92	30,000.00	16,000.00	14,000.00	.00
Medical Center Office and Laboratory:				
Rehabilitate Electrical Vault Ceiling and Exterior Concrete Deck, Reapprop. FY'90	31,668.00	.00	31,668.00	.00
Total	$ 2,443,682.47	$ 1,084,414.18	$ 1,359,268.29	.00
Central Management Services Capital Development Fund Permanent Improvements				
Replace Uninterrupted Power System	$ 2,385,000.00	.00	$ 2,385,000.00	.00
Statewide:				
Replace Fueling Facilities at Various Locations, Reapprop. FY'90	154,649.17	$ 126,349.43	28,299.74	.00
Medical Center DCFS District Office Chicago:				
Replace Cooling Tower	132,000.00	.00	132,000.00	.00
Chicago - State of Illinois Center:				
Planning, Renovation, Equipment and Other Costs for 160 North LaSalle, Reapprop. FY'87	232,548.03	202,071.58	30,476.45	.00
Correct Design/Construction Deficiencies, Reapprop. FY'87	780,147.73	212,521.16	567,626.57	.00
Complete Interior Areas, Including Equipment for Building, Reapprop. FY'83	25,359.65	6,498.73	18,860.92	.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89	311,805.26	280,301.32	31,503.94	.00
Planning, Renovation, Equipment and Other Costs for 160 North LaSalle, Reapprop. FY'90	4,285,765.68	2,867,528.83	1,418,236.85	.00
Planning Renovation of Building at 160 North LaSalle, Reapprop. FY'86	48,169.35	.00	48,169.35	.00
Rockford Regional Office Building:				
Renovate Facility and Site, Reapprop. FY'89	164,082.92	34,768.40	129,314.52	.00
Rockford Downtown Regional Office Building:				
Construction of Surface Parking Lot, Including Land Acquisition, Reapprop. FY'90	141,061.27	108,643.63	32,417.64	.00
Champaign State Garage:				
Replace Electrical System, Windows and Install Restrooms, Reapprop. FY'92	210,000.00	36,843.50	173,156.50	.00
Sauk Area Career Center:				
Purchase Center, Renovate One Building for Armory and Plan Renovation of Second Building, Reapprop. FY'91	8,091,500.00	2,981,000.00	5,110,500.00	.00
Dixon State Garage:				
Install Vehicle Exhaust System and Remove Insulation, Reapprop. FY'92	124,317.00	7,741.75	116,575.25	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Maine Township North High School:				
Purchase and Renovate High School, Reapprop. FY'90	$ 1,344,202.22	$ 802,769.29	$ 541,432.93	.00
Renovate Former School Building and Site, Phase II, Reapprop. FY'91	7,000,000.00	2,136,320.00	4,863,680.00	.00
Design the Renovation, Phase III, Reapprop. FY'92	1,000,000.00	.00	1,000,000.00	.00
Effingham State Garage:				
Rehabilitate Electrical System and Install Vehicle Exhaust System, Reapprop. FY'92	152,000.00	103,771.75	48,228.25	.00
Effingham Regional Office Building:				
Planning and Other Costs for a Regional Office Building, Reapprop. FY'90	50,000.00	.00	50,000.00	.00
Elgin State Garage:				
Rehabilitate Lighting and Electrical System, Reapprop. FY'91	75,706.40	5,735.00	69,971.40	.00
Elgin Regional Office Building:				
Install Elevator and Renovation for Accessibility, Reapprop. FY'92	489,956.22	57,616.68	432,339.54	.00
Peoria Regional Office Building:				
Replace Roof and Repair Parapet Walls	307,271.42	190,594.59	116,676.83	.00
Peoria State Garage:				
Replace Peoria State Garage, Reapprop. FY'92	1,750,000.00	2,600.00	1,747,400.00	.00
Springfield Central State Garage:				
Replace Fueling Tank and System, Reapprop. FY'89	173.91	.00	173.91	.00
Carbondale State Garage:				
Rehabilitation of Lighting and Electrical Systems, Reapprop. FY'90	81,661.20	72,234.50	9,426.70	.00
Paris State Garage:				
Replace Heating System, Reapprop. FY'90	169,532.65	113,009.15	56,523.50	.00
Institution for Juvenile Research:				
Rehabilitate HVAC System, Reapprop. FY'90	194,390.35	136,101.99	58,288.36	.00
Medical Center Office and Laboratory:				
Replace Electric Autoclave Boilers, Reapprop. FY'90	151,978.79	.00	151,978.79	.00
Replace Roof, Reapprop. FY'91	323,777.53	220,613.69	103,163.84	.00
Capitol Complex:				
Construction of a Day Care Center, Reapprop. FY'90	244,347.89	.00	244,347.89	.00
Construction of a Day Care Center, Reapprop FY'91	950,000.00	.00	950,000.00	.00
Lawndale Day Care Center:				
Rehabilitate HVAC System, Reapprop. FY'91	188,760.20	96,929.98	91,830.22	.00
Institute for Developmental Disabilities:				
Rehabilitation of Drive, Ramp and Receiving Area, Reapprop. FY'91	149,000.00	.00	149,000.00	.00
Ottawa State Garage:				
Rehabilitate Lighting and Electrical Systems, Reapprop. FY'91	114,000.00	.00	114,000.00	.00
Springfield Regional Office Building:				
Roof Replacement and Rehabilitation of Exterior and Interior, Reapprop. FY'91	181,618.53	77,010.16	104,608.37	.00
Evelyn Edwards Center:				
Replace Heating System, Reapprop. FY'89	181,182.93	155,909.06	25,273.87	.00
State Psychiatric Institute:				
Renovate and Asbestos Abatement for Cooling Tower and Other Safety Improvements, Reapprop. FY'90	7,692,583.90	1,795,309.97	5,897,273.93	.00
Medical Center and Children School:				
Rehabilitate A/C System, Install Sprinkler System and Improve Handicap Accessibility, Reapprop. FY'89	355,426.97	217,813.38	137,613.59	.00
Rehabilitate Parking Lot, Play Lot, Loading Dock and Security System, Reapprop. FY'91	160,000.00	.00	160,000.00	.00
Rehabilitate Parking Lot, Driveway and Install Fencing, Reapprop. FY'92	99,997.70	5,138.25	94,859.45	.00
Construction of Equipment Cleaning Room, Staff Restrooms and Rehabilitate Laundry Facility, Reapprop. FY'90	222,944.76	177,049.80	45,894.96	.00
Replace Kitchen Serving Line, Reapprop. FY'91	90,000.00	.00	90,000.00	.00
Chicago Medical Center:				
Rehabilitate Staff and Visitors Restrooms	160,000.00	.00	160,000.00	.00
Visually Handicapped Institute:				
Replace Lighting System, Reapprop. FY'88	29,989.00	29,754.00	235.00	.00
Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89	180,965.28	130,452.50	50,512.78	.00
Install Elevator for the Dormitory, Reapprop. FY'91	80,639.51	66,432.51	14,207.00	.00
Install Emergency Generator, Reapprop. FY'92	131,000.00	109,697.06	21,302.94	.00
Renovate Loading Dock, Reapprop. FY'92	150,000.00	.00	150,000.00	.00
Planning Renovation of Heating and Cooling System, Reapprop. FY'92	176,308.69	17,748.60	158,560.09	.00
Total	$ 41,715,822.11	$ 13,584,880.24	$ 28,130,941.87	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairgrounds:				
Rehabilitate Exterior and Interior of Early Illinois Building, Reapprop. FY'90	$ 156,684.88	$ 155,978.87	$ 706.01	$ 100,994.38
Rehabilitate Sidewalks, Curbs, and Gutters, Reapprop. FY'90	2,433.04	.00	2,433.04	.00
Repair Dairy Products Building, Reapprop. FY'91	56,913.11	51,633.09	5,280.02	.00
Repaint Lincoln Stage, Building 13 Arena, Grandstand Roof and Interior Dairy Building, Reapprop. FY'90	109,916.24	76,334.02	33,582.22	.00
DuQuoin State Fairgrounds:				
Upgrade Fire Alarm System, Reapprop. FY'91	8,536.70	3,750.00	4,786.70	.00
Total	$ 334,483.97	$ 287,695.98	$ 46,787.99	$ 100,994.38
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds:				
Rehabilitate Illinois Building, Including Roof, Reapprop. FY'90	$ 388,493.54	$ 96,285.12	$ 292,208.42	.00
Renovate Swine Pavilion	808,000.00	22,959.94	785,040.06	.00
Rehabilitate Grandstand, Includes Painting, Reapprop. FY'92	2,690,000.00	98,526.12	2,591,473.88	.00
Upgrade Laboratories in Administration Building	1,370,000.00	17,800.00	1,352,200.00	.00
Renovate Building #33 Including Roofing System, Reapprop. FY'88	42,554.31	31,744.26	10,810.05	.00
Rehabilitation of Administration Building Including Planning Laboratory Upgrade, Reapprop. FY'92	1,242,830.00	110,624.00	1,132,206.00	.00
Expand Campground Utilities and Replace Street Lights, Reapprop. FY'92	483,673.69	417,641.61	66,032.08	.00
Replace Administration Building Chiller	300,000.00	40,606.05	259,393.95	.00
Provide Handicapped Parking and Upgrade Administration Building Parking Lot, Reapprop. FY'91	524,000.00	248,277.00	275,723.00	.00
Rehabilitation of Series 25 Barns - Phase I, Reapprop. FY'92	959,467.81	489,504.58	469,963.23	.00
Upgrade Utility System	300,000.00	.00	300,000.00	.00
Rehabilitate Electrical Distribution System, Includes Secondary System and Transformer, Reapprop. FY'90	13,987.91	.00	13,987.91	.00
Rehabilitation of the Cattle and Horse Barns, Reapprop. FY'91	766,521.05	21,473.01	745,048.04	.00
Replace Roof in Jr. Home Economics Building, Improve Drainage and Add Insulation	153,000.00	7,765.30	145,234.70	.00
Planning, Construction and Equipment for Addition to Series 18 Barns, Reapprop. FY'86	309,153.32	273,672.51	35,480.81	.00
Rehabilitate Series 18 Barns, Reapprop. FY'90	1,812,918.05	1,279,937.15	532,980.90	.00
Rehabilitation of Six Racehorse Barns, Phase I, Reapprop. FY'91	1,092,987.33	.00	1,092,987.33	.00
Replace Barns 110 and 111 with a Cattle Barn	1,200,000.00	15.59	1,199,984.41	.00
Complete Series 18 Barns, Reapprop. FY'90	5,930.41	5,930.41	.00	.00
Renovate Exposition Building, in Addition to Other Funds, Reapprop. FY'91	966,947.81	738,238.88	228,708.93	.00
Renovate the Junior Livestock Building	1,650,000.00	281,291.94	1,368,708.06	.00
Planning, Construction and Equipment of Poultry Building, and Renovate Jr. Livestock Building, Reapprop. FY'86	12,071.28	819.60	11,251.68	.00
Construct Senior Center/Crafts Building, Reapprop. FY'89	4,566,905.00	23,628.00	4,543,277.00	.00
Rehabilitate Junior Livestock Building, Including Cover of Arena, Roof, HVAC and Elevator, Reapprop. FY'90	2,310,614.19	1,401,987.47	908,626.72	.00
Construction of General Storage Building, Reapprop. FY'90	340,000.00	.00	340,000.00	.00
Planning Renovation of the Show Horse Barns, Reapprop. FY'92	500,000.00	36,100.45	463,899.55	.00
Planning Renovation of Telephone Distribution System, Reapprop. FY'92	100,000.00	78,510.00	21,490.00	.00
Planning Rehabilitation of Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'91	200,000.00	.00	200,000.00	.00
DuQuoin State Fairgrounds:				
Construction of an All-Purpose Building, Reapprop. FY'89	2,639,886.06	.00	2,639,886.06	.00
Rehabilitate Parking Lot for Handicapped Parking, Reapprop. FY'91	125,000.00	.00	125,000.00	.00
Rehabilitate Grandstand, Reapprop. FY'90	32,726.81	19,324.44	13,402.37	.00
Construction of Race Horse Barns, Including Utility Connections, Reapprop. FY'88	54,680.04	.00	54,680.04	.00
Utility Upgrade, Reapprop. FY'90	221,327.65	153,457.48	67,870.17	.00
Upgrade Utilities, Phase II, Reapprop. FY'91	628,892.75	546,481.23	82,411.52	.00
Total	$ 28,812,569.01	$ 6,442,602.14	$ 22,369,966.87	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Construction of Space for Greenhouse and Labs as well as Remodeling of Existing Lab at Williams Science Center, Reapprop. FY'90	$ 1,574,695.35	$ 45,457.82	$ 1,529,237.53	.00
Miscellaneous Capital Improvements, Includes Construction, Repairs and Maintenance, Reapprop. FY'91	1,401,199.31	292,734.32	1,108,464.99	.00
Total	$ 2,975,894.66	$ 338,192.14	$ 2,637,702.52	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements, Including Construction of Walkways, Roads and Landscaping, Reapprop. FY'88	$ 19,170.60	.00	$ 19,170.60	.00
Remodel Cook Administration Building, Reapprop. FY'92	375,400.00	$ 21,580.00	353,820.00	.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82	69,165.53	56,310.30	12,855.23	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	246,660.00	.00	246,660.00	.00
Total	$ 710,396.13	$ 77,890.30	$ 632,505.83	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY'91	$ 148,564.35	$ 147,543.67	$ 1,020.68	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	$ 1,676,532.95	$ 689,093.87	$ 987,439.08	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Upgrade Energy Management System	$ 2,380,500.00	.00	$ 2,380,500.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation to Restore Coal Burning Capability, Reapprop. FY'82	52,850.93	$ 20,934.05	31,916.88	.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88	41,271.83	3,569.50	37,702.33	.00
Construction of Addition to Coleman Hall, Reapprop. FY'90	16,307.00	16,307.00	.00	.00
Construction of Central Warehouse Building and Repair Floor in Warehouse Building, Reapprop. FY'91	372,008.25	277,167.98	94,840.27	.00
Complete Conversion to a Coal Fired Power Plant, Reapprop. FY'92	1,058,506.86	559,184.43	499,322.43	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	462,060.00	.00	462,060.00	.00
Total	$ 4,383,504.87	$ 877,162.96	$ 3,506,341.91	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	$ 366,934.95	$ 168,109.78	$ 198,825.17	.00
Governors State University Capital Development Fund Permanent Improvements				
Replace Main Building Roof	$ 2,968,800.00	$ 121,167.50	$ 2,847,632.50	.00
Remodeling, Planning, and Construction of Performing Arts Center, Reapprop. FY'86	2,199,959.80	.00	2,199,959.80	.00
Remodeling of Building D, Reapprop. FY'90	2,098,260.95	29,273.69	2,068,987.26	.00
Renovation of Building B, Reapprop. FY'92	2,708,600.00	122,997.65	2,585,602.35	.00
Planning, Designing, Construction, Remodeling and Other Costs for Performing Arts Center, Reapprop. FY'90	1,600,000.00	.00	1,600,000.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	148,500.00	.00	148,500.00	.00
Total	$ 11,724,120.75	$ 273,438.84	$ 11,450,681.91	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Children and Family Services General Revenue Fund Permanent Improvements				
Herrick House:				
Renovation of Heating System and Fire and Safety Improvements, Reapprop. FY'89	$ 202,427.18	.00	$ 202,427.18	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House:				
Replace Roofs on School Building, Craft, Staff and Library Rooms and Fire Protection System, Reapprop. FY'89	$ 21,033.23	.00	$ 21,033.23	.00
Replace Electrical System, Doors, and Repair Windows, Reapprop. FY'90	114,146.01	.00	114,146.01	.00
Construction and Renovation of Bath and Shower Rooms, Reapprop. FY'92	626,000.00	.00	626,000.00	.00
Total	$ 761,179.24	.00	$ 761,179.24	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Residential School Building, Site Restoration, Modify Boiler House and Relocate Utilities, Reapprop. FY'85	$ 97,630.37	$ 65,260.97	$ 32,369.40	.00
Removal of Asbestos in Residential Administration Building and Complete Demolition, Reapprop. FY'88	81,765.58	54,701.26	27,064.32	.00
Total	$ 179,395.95	$ 119,962.23	$ 59,433.72	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Repair Exterior Masonry Walls and Replace Roof on Science Building, Reapprop. FY'91	$ 1,368,319.50	$ 161,807.96	$ 1,206,511.54	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	1,004,999.16	164,303.12	840,696.04	.00
Total	$ 2,373,318.66	$ 326,111.08	$ 2,047,207.58	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Modify the Facility for Fire Safety	$ 1,509,900.00	$ 29,180.00	$ 1,480,720.00	.00
Site Improvements, Utilities and Construction of Multi-Purpose Facility for Health, Physical Education and Recreation, Reapprop. FY'82	38,985.00	38,978.00	7.00	.00
Complete Construction of Multi-Use Facility for Health Education, Physical Education and Recreational Programs, Reapprop. FY'88	1,728.00	.00	1,728.00	.00
Remodel Building G and the Auditorium, Phase I, Reapprop. FY'90	8,277,866.71	160,662.30	8,117,204.41	.00
Renovate Building D, Reapprop. FY'91	1,256,900.00	.00	1,256,900.00	.00
Renovate Building B, Auditorium and Building F, Reapprop. FY'92	10,028,600.00	.00	10,028,600.00	.00
Remodel Library, Reapprop. FY'86	721,986.04	.00	721,986.04	.00
Phase II - Remodeling of Library, Reapprop. FY'87	1,010,500.00	.00	1,010,500.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	346,560.00	.00	346,560.00	.00
Total	$ 23,193,025.75	$ 228,820.30	$ 22,964,205.45	.00
Conservation General Revenue Fund Permanent Improvements				
Lincoln Trail State Park:				
For Repair of Beech Tree Trail Stairway, Reapprop. FY'91	$ 23,687.22	$ 22,676.04	$ 1,011.18	.00
Chain O'Lakes State Park:				
For Replacement of Windows and Floor Tile in Region 2 Headquarters, Reapprop. FY'90	87,000.00	.00	87,000.00	.00
Stephen A. Forbes State Park:				
For Dam Repair, Reapprop. FY'91	196,680.37	120,006.13	76,674.24	.00
Des Plaines Conservation Area:				
For Replacement of Fencing and Resurfacing the Access Road, Reapprop. FY'90	103,000.00	103,000.00	00	.00
Illinois Beach State Park:				
For Stabilization of Shoreline, Reapprop. FY'92	270,000.00	194,010.35	75,989.65	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Conservation General Revenue Fund Permanent Improvements (Concluded)				
Havana Field Headquarters:				
For Resurfacing Roads and Parking Lots and Tuckpointing a Building, Reapprop. FY'90	$ 28,720.00	$ 26,095.00	$ 2,625.00	.00
Spring Grove Hatchery:				
For Upgrading the Septic System, Reapprop. FY'92	30,000.00	.00	30,000.00	.00
Starved Rock State Park:				
For Stabilization of River Bank, Reapprop. FY'90	73,859.92	1,100.12	72,759.80	.00
Total	$ 812,947.51	$ 466,887.64	$ 346,059.87	.00
Conservation Capital Development Fund Permanent Improvements				
Arglye Lake State Park:				
Replace the Vault Toilets	$ 195,000.00	$ 40,847.69	$ 154,152.31	.00
Beall Woods Conservation Area:				
For Construction of Bridge and Class C Campground, Reapprop. FY'90	160,000.00	.00	160,000.00	.00
Illinois/Michigan Canal State Park:				
For Stabilization of Aqueduct, Reapprop. FY'92	1,500,000.00	29.27	1,499,970.73	.00
To Plan Stabilization of Fox River Aqueduct, Reapprop. FY'91	22,017.00	.00	22,017.00	.00
Statewide:				
Planning, Construction, Land Acquisition and Other Costs for Various Capital Projects	9,000,000.00	4,483,049.50	4,516,950.50	.00
Planning, Construction, Land Acquisition, Site Improvements and Other Costs of Various Capital Improvement to Parks, Reapprop. FY'85	40,838.99	6,212.00	34,626.99	.00
Planning, Construction, Land Acquisition and Other Costs to Improve Parks and Conservation Areas, Reapprop. FY'92	39,027,595.20	10,700,248.35	28,327,346.85	.00
Land Acquisition and Related Costs, Reapprop. FY'82	214,608.64	83,590.24	131,018.40	.00
Improvements to State Parks at Various Locations, Reapprop. FY'86	216,123.94	35,316.93	180,807.01	.00
Construction and Development of Multiple-Use Facilities at Various Locations, Reapprop. FY'90	194,497.32	33,356.67	161,140.65	.00
Rehabilitate Recreational Vehicle Campground Electrical System at Various Locations, Reapprop. FY'90	441,804.47	125,394.47	316,410.00	.00
Planning, Designing, Land Acquisition, Site Development and Improvements to State Nurseries, Reapprop. FY'90	34,454.64	5,459.99	28,994.65	.00
Carlyle State Fish and Wildlife Area:				
For Upgrade and Renovation of Levee and Install Reversible Pumps, Reapprop. FY'87	40,381.05	40,375.40	5.65	$ 40,375.40
Hennepin Canal State Park:				
Rehabilitate the Canal, Reapprop. FY'89	689,010.29	24,552.06	664,458.23	.00
Rehabilitate Lock 33 Taintor, Reapprop. FY'90	131,923.20	114,981.62	16,941.58	.00
Jake Wolf Memorial Hatchery:				
Upgrade Water Supply	1,330,000.00	.00	1,330,000.00	.00
For Construction of Storage Building, Reapprop. FY'91	310,231.20	291,485.89	18,745.31	.00
Des Plaines Conservation Area:				
To Renovate and Expand Brooderhouse and Construction of New Brooderhouse, Reapprop. FY'90	41,180.15	.00	41,180.15	.00
Buffalo Rock State Park:				
For Replacement of Roof on Shelter Facility and Tuckpointing, Reapprop. FY'92	49,953.02	17,933.20	32,019.82	.00
Eldon Hazlet State Park:				
Planning Rehabilitation of Sewage Filter and Pump House and Initiate Construction	220,000.00	.00	220,000.00	.00
Fitzgerrel State Park:				
Planning and Construction of Marina, Installation of Sewer Lines and Overnite Lodging at Rend Lake, Reapprop. FY'86	44,348.76	27,392.25	16,956.51	.00
Matthiessen State Park:				
For Rehabilitation of Facility, Reapprop. FY'92	310,000.00	17,538.03	292,461.97	.00
Fox Ridge State Park:				
Rehabilitate the Sanitary Dump Station	45,000.00	.00	45,000.00	.00
For Construction Costs Including Showers and Roads, Reapprop. FY'90	255,464.84	126,058.35	129,406.49	.00
Union State Forest Tree Nursery:				
To Expand Nursery, Including Construction of Packing Shed, Reapprop. FY'91	572,976.68	25,219.00	547,757.68	.00
Nauvoo State Park:				
For Rehabilitation of Museum and Restrooms, Reapprop. FY'92	475,000.00	15,291.32	459,708.68	.00
Heron Pond - Little Black Slough:				
For Improvements for Erosion Control, Reapprop. FY'86	220,643.53	.00	220,643.53	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Silver Springs State Park:				
For Upgrading the Water Supply Systems, Reapprop. FY'92	$ 110,000.00	$ 10,250.00	$ 99,750.00	.00
Weldon Springs State Park:				
For Rehabilitation of Electrical System, Sewage System and Spring Box, Reapprop. FY'92	112,041.40	10,980.04	101,061.36	.00
Donnelley Wildlife Area:				
To Rehabilitate Levee, Reapprop. FY'90	39,913.73	36,749.92	3,163.81	.00
Eagle Creek State Park:				
For Construction of Day Use Area, Reapprop. FY'90	117,000.00	.00	117,000.00	.00
Frank Holten State Park:				
For Construction of New Office and Services Area, Reapprop. FY'90	207,533.00	207,206.91	326.09	.00
Giant City State Park:				
For Rehabilitation of RV Campground Electrical System, Replacing Water Lines and Installation of Fountains, Reapprop. FY'90	177,479.72	162,686.67	14,793.05	.00
Pere Marquette State Park:				
Upgrade Water and Electrical System	240,000.00	.00	240,000.00	.00
For Construction and Renovation of Steps and Cross at Monument Located on Great River Road, Reapprop. FY'90	16,966.12	9,725.11	7,241.01	.00
For Rehabilitation of Two Swimming Pools and Upgrade of Duncan Hill Camp, Reapprop. FY'91	283,141.30	229,700.74	53,440.56	.00
Prairie Chicken Sanctuary Natural Area:				
Upgrade Water and Septic Systems	35,000.00	.00	35,000.00	.00
Horseshoe Lake State Fish and Wildlife Area:				
For Construction of Pole Building and Hunter Check Station, Reapprop. FY'90	84,965.46	1,150.00	83,815.46	.00
Horseshoe Lake Conservation Area:				
For Dam Rehabilitation, Reapprop. FY'91	1,426,449.86	479,237.04	947,212.82	.00
Red Hills State Park:				
Rehabilitate Shower Building and Water Lines	120,000.00	.00	120,000.00	.00
Springfield State Fairgrounds:				
Upgrade of Access Roads, Parking Lots and Visitor Trails, Reapprop. FY'90	93,000.00	.00	93,000.00	.00
Kankakee Dam:				
For Rehabilitation of the Dam, Reapprop. FY'90	84,436.38	59,309.31	25,127.07	.00
Little Grassy Hatchery:				
For the Construction of a Storage Building, Reapprop. FY'91	323,322.05	40,017.74	283,304.31	.00
Illinois Beach State Park:				
For Renovation of Lodge Basement Floor and Drainage System, Reapprop. FY'89	152,972.20	.00	152,972.20	.00
Stabilize Shoreline	205,000.00	.00	205,000.00	.00
For Stabilization of Shoreline, Reapprop. FY'91	249,885.68	225,826.00	24,059.68	.00
North Point Marina - Construction of Breakwater Structure	2,700,000.00	41,186.97	2,658,813.03	.00
For Planning, Construction and Continuing Development of North Point Marina, Reapprop. FY'90	31,978.96	8,263.99	23,714.97	.00
Lake Murphysboro State Park:				
Upgrade the Sewage System	45,000.00	.00	45,000.00	.00
Kankakee River State Park				
For Construction of Service Complex, Reapprop. FY'90	310,000.00	20,923.00	289,077.00	.00
Lee County Conservation Area:				
For Construction of Maintenance and Storage Buildings, Reapprop. FY'89	89,212.65	.00	89,212.65	.00
Middle Fork Fish and Wildlife Area:				
For Construction of a Service Complex, Reapprop. FY'90	262,597.38	104,153.69	158,443.69	.00
Mississippi Palisades State Park:				
Upgrade Water System, Toilets and Trails	375,000.00	.00	375,000.00	.00
Spring Lake Conservation Area:				
For Rehabilitation of Levee and Installation of Riprap, Reapprop. FY'92	784,975.20	20,604.00	764,371.20	.00
Ramsey Lake State Park:				
For the Upgrade of the Water Main, Reapprop. FY'91	157,885.10	57,770.12	100,114.98	.00
Rockford:				
For Acquisition of Land and Buildings for State Railway Park, Reapprop. FY'90	500,000.00	.00	500,000.00	.00
Kickapoo State Park:				
For Road and Water Supply Improvements, Reapprop. FY'90	267,745.00	247,795.73	19,949.27	.00
Starved Rock State Park:				
For Upgrade of Water and Sewer Systems, and Rehabilitation of 2 Elevated Water Tanks, Reapprop. FY'90	169,242.35	.00	169,242.35	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Rice Lake Conservation Area:				
Rehabilitate Dam, Spillway and Intake Channel, Reapprop. FY'90	$ 40,470.04	$ 39,976.29	$ 493.75	.00
Plan Development of Navy Pier as State Park in Joint Effort with the City of Chicago, Reapprop. FY'86	400,000.00	.00	400,000.00	.00
Total	$ 65,996,266.50	$ 18,227,845.50	$ 47,768,421.00	$ 40,375.40
Corrections General Revenue Fund Permanent Improvements				
Dwight:				
All Costs to Acquire and Install Furnishings and Equipment for Chapel/Visitation Center, Reapprop. FY'92	$ 10,000.00	$ 8,945.76	$ 1,054.24	.00
Corrections Capital Development Fund Permanent Improvements				
Dwight:				
Tuckpoint and Renovate Walls for 17 Buildings	$ 660,000.00	$ 2,904.35	$ 657,095.65	.00
States' Share for Planning Construction of Chapel/Child Care Visitation Center, Reapprop. FY'89	99,912.34	99,912.34	.00	.00
Renovate Basement Walls and Correct Water Infiltration of 8 Housing Units, Reapprop. FY'92	290,000.00	15,942.92	274,057.08	.00
Upgrade Water and Sewer System	1,225,000.00	264,094.80	960,905.20	.00
Upgrade Water Supply and Sewage Treatment Systems, Reapprop. FY'88	49,511.08	.00	49,511.08	.00
Rehabilitate Water and Sewer Systems, Reapprop. FY'91	154,141.08	32,133.83	122,007.25	.00
Install Handicapped Lifts and Construction of Ramps, Reapprop. FY'92	98,000.00	.00	98,000.00	.00
Planning and Other Costs for a Medical Unit Facility, Reapprop. FY'90	100,000.00	.00	100,000.00	.00
Joliet:				
Renovation of Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87	24,744.54	13,697.24	11,047.30	.00
Rehabilitate Administration Building, Reapprop. FY'91	605,934.00	432,949.60	172,984.40	.00
Complete Upgrade of Utilities, Reapprop. FY'92	35,686.00	34,725.20	960.80	.00
Replace Terrazzo Tile in Kitchen/Dining Facility, Reapprop. FY'91	281,334.38	159,915.69	121,418.69	.00
Vandalia:				
Upgrade Heating System	900,000.00	3,745.00	896,255.00	.00
Repairs, Planning, Construction or Replacement of Power Plant, Reapprop. FY'90	241,497.42	59,955.88	181,541.54	.00
Complete Dormitory G Renovation and Replace Cold Storage Facility	1,000,000.00	185,852.14	814,147.86	.00
Renovate Electrical Distribution System, Reapprop. FY'90	116,967.72	.00	116,967.72	.00
Rehabilitate South Wall of Dormitory G, Reapprop. FY'91	180,449.29	61,358.62	119,090.67	.00
Replace Power Plant, Reapprop. FY'92	5,499,940.60	2,579,773.70	2,920,166.90	.00
Upgrade the Sewer System	330,000.00	16,767.65	313,232.35	.00
Vienna:				
Upgrade Water and Sewer Systems	5,000,000.00	.00	5,000,000.00	.00
Upgrade Water and Sewer Utilities, Reapprop. FY'91	963,677.79	738,364.85	225,312.94	.00
Upgrade Library and School Buildings, Reapprop. FY'92	349,060.14	19,540.00	329,520.14	.00
Planning Rehabilitation of Duct System and Walls, Reapprop. FY'92	410,000.00	.00	410,000.00	.00
Shawnee:				
Install Bar Screen and Sewage Grinder, Reapprop. FY'91	94,761.00	90,375.39	4,385.61	.00
Total	$ 18,710,617.38	$ 4,812,009.20	$ 13,898,608.18	.00
Corrections General Revenue Fund Permanent Improvements				
Statewide:				
Abatement, Replacement and/or Disposal of PCB Contaminated Transformers at Various Locations, Reapprop. FY'91	$ 431,463.56	$ 72,699.99	$ 358,763.57	.00
Repair and Renovation of Roofs at Various Locations, Reapprop. FY'87	52,147.27	2,400.00	49,747.27	.00
Upgrade Doors and Locking Systems at Various Locations, Reapprop. FY'91	900,158.24	139,772.58	760,385.66	.00
Energy Conservation Improvements at Various Locations, Reapprop. FY'92	92,260.01	27,947.11	64,312.90	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Corrections General Revenue Fund Permanent Improvements (Concluded)				
Vienna:				
Install Fire Alarm Systems, Reapprop. FY'91	$ 101,695.24	$ 60,311.66	$ 41,383.58	.00
Dixon:				
Replace 2 Freezer Compressors, Reapprop. FY'92	159,962.78	.00	159,962.78	.00
Sheridan:				
Renovate South Unit HVAC System and Replace Windows and Screens on Housing Units C-2 and C-6, Reapprop. FY'90	3,457.12	.00	3,457.12	.00
Dwight:				
Replace Roofing System on Eight Buildings, Reapprop. FY'92	10,000.00	29.38	9,970.62	.00
Vandalia:				
Replace Toilets in 20 Cells, Reapprop. FY'92	80,000.00	7,473.00	72,527.00	.00
Reconstruction and Other Costs for Repairs from Storm Damage, Reapprop. FY'89	10,610.70	.00	10,610.70	.00
Menard:				
Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY'85	622,418.25	592,390.55	30,027.70	.00
Stateville:				
Upgrade Security System, Reapprop. FY'92	420,000.00	122,217.20	297,782.80	.00
Total	$ 2,884,173.17	$ 1,025,241.47	$ 1,858,931.70	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Springs Work Camp:				
Renovate Work Camp, Reapprop. FY'92	$ 885,749.43	$ 431,605.14	$ 454,144.29	.00
Dixon:				
Complete Steam Distribution System Upgrade	3,900,000.00	276,279.83	3,623,720.17	.00
Complete Facility Conversion, Reapprop. FY'91	362,675.36	165,504.39	197,170.97	.00
Upgrade Steam Distribution System and Replace Boiler System and Asbestos Abatement, Reapprop. FY'92	2,090,873.74	1,731,329.78	359,543.96	.00
Replace Cooling Tower	280,000.00	.00	280,000.00	.00
Replace Cooling Tower, Reapprop. FY'91	60,378.38	30,501.65	29,876.73	.00
Replace Cooling Tower in Medical Unit, Reapprop. FY'92	200,000.00	10,150.90	189,849.10	.00
Plan Upgrade of the Sewage Treatment Plant	140,000.00	11.52	139,988.48	.00
DuQuoin Work Camp:				
Planning, Designing, Construction and Other Costs for F Dormitory Building, Reapprop. FY'90	65,631.23	56,611.07	9,020.16	.00
East Moline:				
Complete Steam Distribution System Upgrade	2,575,000.00	9,711.00	2,565,289.00	.00
Upgrade Steam Distribution System and Replace Boilers and Asbestos Abatement, Reapprop. FY'92	2,198,111.61	1,756,351.70	441,759.91	.00
Renovate Showers in Administration Building, Reapprop. FY'92	192,225.80	105,463.32	86,762.48	.00
Centralia Correctional Center:				
Install Insulation, and Replace Masonry and Air Distribution System in 16 Buildings, Reapprop. FY'91	162,277.80	20,862.17	141,415.63	.00
Install Emergency Generator	750,000.00	39,125.60	710,874.40	.00
Upgrade Water and Sewer Systems, Reapprop. FY'91	259,299.01	255,626.99	3,672.02	.00
Danville Correctional Center:				
Install Bar Screen and Sewage Grinder, Reapprop. FY'91	28,957.22	20,204.66	8,752.56	.00
Correction of Construction Defects, Reapprop. FY'92	775,977.26	123,186.33	652,790.93	.00
Illinois River:				
Purchase Equipment to Complete Facility, Reapprop. FY'91	44,064.14	44,064.14	.00	.00
Hanna City Work Camp:				
Rehabilitate Locking Systems, Reapprop. FY'91	29,552.18	27,248.07	2,304.11	.00
Purchase and Upgrade Water System, Reapprop. FY'92	399,995.39	12,884.03	387,111.36	.00
Statewide:				
Equipment Purchases for Clayton Work Camp, Reapprop. FY'91	136,000.00	111,950.92	24,049.08	.00
Equipment Purchases for DuQuoin Work Camp, Reapprop. FY'91	136,000.00	.00	136,000.00	.00
Equipment Purchases for Greene County Work Camp, Reapprop. FY'91	136,000.00	45,823.65	90,176.35	.00
Equipment Purchases for Paris Work Camp, Reapprop. FY'91	136,000.00	.00	136,000.00	.00
Planning, Construction, Site Improvement and Other Costs of Two Minimum and One Medium Security Prisons, Reapprop. FY'90	5,845,087.57	2,767,951.93	3,077,135.64	.00
Construction, Planning, Designing, Site Improvement, Equipment or Acquisition of Land for Community Correctional Centers, Reapprop. FY'90	1,513,821.37	742,052.84	771,768.53	.00
Correct Defects in Food Preparation Areas, Including Roofs at Various Locations	1,000,000.00	21.86	999,978.14	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Statewide (Concluded):				
Replace Roofs at Various Locations, Reapprop. FY'87	$ 33,630.33	.00	$ 33,630.33	.00
Renovation and Improvements at Various Facilities, Reapprop. FY'88	196,489.60	$ 1,500.00	194,989.60	.00
Replace Roofs at Various Locations	2,972,000.00	39,314.65	2,932,685.35	.00
Roof Replacement at Various Locations, Reapprop. FY'92	4,541,059.55	2,370,938.97	2,170,120.58	.00
Replace Boiler Systems at Various Locations, Reapprop. FY'90	98,826.91	56,464.89	42,362.02	.00
Replace Cell Doors and Locks and Rehabilitate Locking Systems at Various Locations, Reapprop. FY'90	1,307,928.57	958,022.84	349,905.73	.00
Renovate Roads and Parking Lots at Various Locations, Reapprop. FY'91	2,114,995.54	369,533.60	1,745,461.94	.00
Stateville:				
Structurally Renovate 13 Buildings	500,000.00	2,397.25	497,602.75	.00
Upgrade the Water Supply to B House	200,000.00	.00	200,000.00	.00
Rehabilitate Utility Well North Five, Reapprop. FY'91	83,629.40	83,214.92	414.48	.00
Planning, Site Improvements and Construction of Residential Facility and Supplement to a 100 Bed Facility, Reapprop. FY'81	369,230.56	323,460.27	45,770.29	.00
Upgrade Utility System, Reapprop. FY'86	45,790.34	5,470.50	40,319.84	.00
Illinois Youth Center:				
Renovate Building B to Provide 80 Bed Spaces and Expand Dining Facilities, Reapprop. FY'91	4,067.13	1,556.64	2,510.49	.00
Complete Building B Conversion and Expand Dietary Building, Reapprop. FY'91	460,884.00	82,148.12	378,735.88	.00
Purchase and Install Equipment to Complete Dietary Expansion, Reapprop. FY'92	270,000.00	28,287.06	241,712.94	.00
Replace Absorption Chiller Units and Boiler Systems in Three Buildings, Reapprop. FY'92	799,913.54	39,435.00	760,478.54	.00
Renovate Floors, Plumbing and Ceilings in Building A and C, Reapprop. FY'92	99,950.47	.00	99,950.47	.00
Joliet:				
Renovate West Cellhouse	1,200,000.00	141,441.38	1,058,558.62	.00
Rehabilitate Electrical Distribution System and Renovate Sanitary System at Barscreen, Reapprop. FY'90	332,192.65	205,946.26	126,246.39	.00
Plan Rehabilitation of West Cellhouse, Reapprop. FY'90	416,502.16	22,500.00	394,002.16	.00
Illinois Youth Center - Joliet:				
Complete Upgrade of Utilities	1,220,000.00	562,620.75	657,379.25	.00
Complete Steam System Upgrade and Initiate Electrical System Upgrade, Reapprop. FY'91	893,559.23	56,628.01	836,931.22	.00
Illinois Youth Center - Kankakee:				
Rehabilitate Heating and Air Handling System in Residential Building, Reapprop. FY'91	130,827.50	5,684.80	125,142.70	.00
Illinois Youth Center - Pere Marquette:				
Renovate Control Center and Construction of Confinement Addition	240,000.00	14,736.00	225,264.00	.00
Install Sewage Grinder, Reapprop. FY'91	13,600.28	10,652.25	2,948.03	.00
Illinois Youth Center - St. Charles:				
Renovate Gas, Steam, Water, Sewage and Electrical System, Reapprop. FY'87	1,408.02	.00	1,408.02	.00
Replace Perimeter Security Fence, Reapprop. FY'91	478,365.20	388,357.39	90,007.81	.00
Rehabilitate Utilities, Reapprop. FY'91	2,074,640.44	1,809,687.94	264,952.50	.00
Sheridan:				
Renovate Brick and Tuckpoint on 11 Buildings	100,000.00	.00	100,000.00	.00
Complete Water and Sewer Systems Upgrade	750,000.00	108,445.00	641,555.00	.00
Construct Explosion Proof Armory Addition	100,000.00	5,858.85	94,141.15	.00
Plan Upgrade of Sewer and Water Utilities, Reapprop. FY'91	49,131.82	7,395.18	41,736.64	.00
Logan:				
Plan Utility Upgrade and Renovate One Boiler, Reapprop. FY'89	16,370.41	11,035.08	5,335.33	.00
Renovate Utilities, Reapprop. FY'90	490,676.87	353,122.35	137,554.52	.00
Rehabilitate Roof Ventilation Systems, Reapprop. FY'91	351,003.05	105,350.58	245,652.47	.00
Illinois Youth Center - Valley View:				
Tuckpoint to Administration Building	25,000.00	.00	25,000.00	.00
Replace Security Doors in Living Unit, Reapprop. FY'91	170,562.00	168,288.69	2,273.31	.00
Vandalia:				
Reconstruction and Other Costs for Storm Damage and Roofing Repairs, Reapprop. FY'89	140,505.86	.00	140,505.86	.00
Illinois Youth Center - Warrenville:				
Upgrade the Electrical Distribution System	125,000.00	.00	125,000.00	.00
Installation of Bathroom Fixtures in Cottages, Reapprop. FY'91	292,000.00	233,448.84	58,551.16	.00
Western Illinois Center:				
Equipment for Meat Processing Plant, Reapprop. FY'91	310,196.21	129,658.76	180,537.45	.00

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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Pontiac:				
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87	$ 950,824.43	$ 842,178.10	$ 108,646.33	.00
Planning, Construction and Reconstruction of Cells, Reapprop. FY'89	4,537.80	3,659.32	878.48	.00
Upgrade Selected Utilities and Upgrade Total System, Reapprop. FY'90	966,005.22	19,443.75	946,561.47	.00
Plan Upgrade of Utility Systems, Reapprop. FY'86	48,982.64	42,405.92	6,576.72	.00
Planning Construction of Two Maximum Security Cellhouses, Reapprop. FY'90	253,014.76	.00	253,014.76	.00
Menard:				
Renovate Elements of Power Plant, Including Main Generator, Reapprop. FY'90	397,670.33	18,724.40	378,945.93	.00
Upgrade Steam and Water Distribution Systems	2,440,000.00	.00	2,440,000.00	.00
Upgrade Steam and Water Distribution Systems, Reapprop. FY'90	186,528.46	66,796.00	119,732.46	$ 66,796.00
Renovate North Cellhouse II - Phase II, Reapprop. FY'91	662,950.28	620,753.13	42,197.15	.00
Replace Chimney Stack	400,000.00	.00	400,000.00	.00
Renovate Resident Kitchen Complex and Floor Replacement, Reapprop. FY'88	6,824.44	4,290.44	2,534.00	.00
Renovate General Store Building and Rehabilitate Administration Building Floor, Reapprop. FY'89	459,645.25	71,231.00	388,414.25	.00
Stabilize Slope, Reapprop. FY'91	700,000.00	17,578.94	682,421.06	.00
Replace Hot Water Heaters and De-Airing Tanks, Reapprop. FY'92	110,000.00	.00	110,000.00	.00
Plan and Rehabilitate or Replace MSU "C" Building, Reapprop. FY'91	3,756,706.77	10,336.52	3,746,370.25	.00
Renovate West Cellhouse for Division of Building, Reapprop. FY'91	5,848.26	.00	5,848.26	.00
Planning Renovation of Steam and Water Distribution Systems, Reapprop. FY'87	20,783.98	.00	20,783.98	.00
Planning Renovation of Administration Building, Reapprop. FY'87	56,828.25	41,224.25	15,604.00	.00
Planning Renovation of Old Hospital Building, Reapprop. FY'92	399,989.63	169,029.43	230,960.20	.00
Menard Psychiatric Center:				
Complete Renovation of Psychiatric Cellhouse, Reapprop. FY'89	520,001.65	377,770.80	142,230.85	.00
Total	$ 60,670,757.28	$ 19,792,548.31	$ 40,878,208.97	$ 66,796.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Illinois River:				
Planning, Construction, Site Improvements and Other Costs to Construct Facility, Reapprop. FY'87	$ 143,414.93	$ 83,800.12	$ 59,614.81	.00
Galesburg:				
Convert One Dormitory to a Maximum Security Unit	1,050,000.00	.00	1,050,000.00	.00
Planning, Construction, Site Improvements, Equipment and Other Costs for Construction of Facility, Reapprop. FY'85	101,642.57	93,019.31	8,623.26	.00
Danville Correctional Center:				
Planning, Utilities, Site Improvements and Other Costs for Construction of Correctional Facility, Reapprop. FY'84	65,246.04	13,063.53	52,182.51	.00
Western Illinois Center:				
Planning, Construction, Utilities, Site Improvements, Etc. to Construct New Facility, Reapprop. FY'87	184,417.50	53,796.63	130,620.87	.00
Statewide:				
Planning, Construction, Renovation, Site Improvements, Etc. for Minimum Security Womens Prison, Reapprop. FY'90	2,500,000.00	.00	2,500,000.00	.00
Total	$ 4,044,721.04	$ 243,679.59	$ 3,801,041.45	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87	$ 220,000.00	.00	$ 220,000.00	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	2,041,173.73	$ 524,167.34	1,517,006.39	.00
Total	$ 2,261,173.73	$ 524,167.34	$ 1,737,006.39	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Western Illinois University Capital Development Fund Permanent Improvements				
Plan and Complete Conversion to Coal Fired Power Plant, Reapprop. FY'92	$ 2,500,000.00	$ 148,939.55	$ 2,351,060.45	.00
Remodel Memorial and Sallee Halls	1,543,800.00	.00	1,543,800.00	.00
Completion of Replacement of Roofing System on Horrabin and Stipes Halls, Reapprop. FY'88	31,765.13	16,220.00	15,545.13	$ 16,220.00
Remodel Garwood Hall, Reapprop. FY'90	1,283,706.25	574,413.37	709,292.88	.00
Construction of Steam and Electric Utility Tunnel, Reapprop. FY'91	2,142,883.90	106,952.44	2,035,931.46	.00
Renovate Knoblauch Hall, Reapprop. FY'92	6,772,934.75	177,413.59	6,595,521.16	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	705,120.00	.00	705,120.00	.00
Total	$ 14,980,210.03	$ 1,023,938.95	$ 13,956,271.08	$ 16,220.00
Secretary of State Capital Development Fund Permanent Improvements				
Springfield:				
Correcting Water Emission Control System, Reapprop. FY'90	$ 1,650,872.87	$ 1,422,034.50	$ 228,838.37	.00
Springfield - Records Center:				
Correcting Water Infiltration in the Basement, Reapprop. FY'91	79,315.50	51,541.00	27,774.50	.00
Total	$ 1,730,188.37	$ 1,473,575.50	$ 256,612.87	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	$ 2,817,051.46	$ 1,016,500.34	$ 1,800,551.12	.00
Illinois State University Capital Development Fund Permanent Improvements				
Renovation of Fell Hall, Reapprop. FY'90	$ 1,067,966.74	$ 937,372.39	$ 130,594.35	.00
Equipment for Fell Hall, Reapprop. FY'91	1,457,923.23	1,445,655.50	12,267.73	.00
Planning for Science Laboratory Building, Reapprop. FY'90	666,000.00	177,712.28	488,287.72	.00
Planning the Conversion of Fell Hall, Reapprop. FY'87	42,289.40	42,289.40	.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	942,180.00	.00	942,180.00	.00
Total	$ 4,176,359.37	$ 2,603,029.57	$ 1,573,329.80	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovate Sidewalks, Reapprop. FY'87	$ 10,197.73	.00	$ 10,197.73	.00
Rehabilitate Retaining Wall, Reapprop. FY'90	2,072.40	.00	2,072.40	.00
Repair of Snowmelt and Sprinkler Systems, Includes Landscaping, Reapprop. FY'91	270,994.23	$ 183,242.98	87,751.25	.00
Rehabilitate Perimeter Heating System and Energy Conservation Improvements, Reapprop. FY'90	109,945.45	.00	109,945.45	.00
Total	$ 393,209.81	$ 183,242.98	$ 209,966.83	.00
Attorney General Capital Development Fund Permanent Improvements				
Upgrade Ventilation Systems, Remodel Exterior Doors and Provide Handicapped Accessibility, Reapprop. FY'91	$ 351,019.37	$ 330,676.70	$ 20,342.67	.00
Construction of Permanent Offices, Reapprop. FY'90	131,146.60	.00	131,146.60	.00
Reconstruction of Retaining Walls, Reapprop. FY'91	190,000.00	4,549.40	185,450.60	.00
Total	$ 672,165.97	$ 335,226.10	$ 336,939.87	.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Stabilization of Monk's Mound	$ 14,267.47	.00	$ 14,267.47	.00
Jubilee College:				
Repair Roofing System, Reapprop. FY'92	68,657.50	$ 53,609.43	15,048.07	.00
Metamora Courthouse:				
Rehabilitate Exterior and Restore Windows, Reapprop. FY'92	187,002.00	96,438.89	90,563.11	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Historic Preservation General Revenue Fund Permanent Improvements (Concluded)				
Lincoln's New Salem:				
Rehabilitate Log Cabin Chimneys, Reapprop. FY'92	$ 215,000.00	$ 10,600.00	$ 204,400.00	.00
Old State Capital:				
Repair the Exterior of the Old State Capital, Fence and Lawn Sprinkler, Reapprop. FY'90	832.77	.00	832.77	.00
U.S. Grant Home:				
Restoration of Exterior, Reapprop. FY'92	125,000.00	.00	125,000.00	.00
Lincoln's Tomb:				
Repairing Old Burial Vault, Reapprop. FY'91	239,906.82	51,880.11	188,026.71	.00
Vandalia:				
Repairing Foundation and Interior Damage, Reapprop. FY'91	12,767.16	.00	12,767.16	.00
Total	$ 863,433.72	$ 212,528.43	$ 650,905.29	.00
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Purchase Pullman Factory and Hotel in Florence, Reapprop. FY'90	$ 51,706.33	$ 51,055.00	$ 651.33	.00
Purchase and Rehabilitate State Journal Register Building in Springfield, Reapprop. FY'90	2,531,273.28	230,802.24	2,300,471.04	.00
Acquire Zimmerman Archaeological Site in LaSalle County, Reapprop. FY'90	71,545.54	.00	71,545.54	.00
Planning and Construction of Interpretive Center at Cahokia and Reconstruction, Phase II, at Fort De Chartres, Reapprop. FY'86	62,497.44	.00	62,497.44	.00
Galena Complex:				
Provide Accessibility and Site Improvements	325,000.00	.00	325,000.00	.00
Bishop Hill Historic Site:				
Replace Colony Church Heating System and Install Security System, Reapprop. FY'85	113,000.00	5,817.90	107,182.10	.00
Douglas Tomb:				
Rehabilitate Site Residence and Provide Storage Building, Reapprop. FY'90	100,411.43	78,091.19	22,320.24	.00
Old State Capital:				
Upgrade the Climate Control System, Reapprop. FY'90	399,956.80	188,901.03	211,055.77	.00
Restoration of Wood Floor, Reapprop. FY'92	155,505.10	126,642.85	28,862.25	.00
Renovate Mechanical and Electrical Systems and Interior Improvements, Reapprop. FY'88	188,791.79	61,939.01	126,852.78	.00
Rehabilitate Mechanical, Electrical, Security, Fire/Safety Improvements and Repair to Garage, Reapprop. FY'82	436,482.09	87,667.90	348,814.19	.00
Pierre Menard Home:				
Rehabilitate Restroom Building, Reapprop. FY'92	94,715.00	78,898.83	15,816.17	.00
Lewis and Clark:				
Construction of Interpretive Center, Reapprop. FY'90	440,000.00	.00	440,000.00	.00
Lincoln-Herndon Law Office:				
Replace Elevator and Renovate Corridors, Reapprop. FY'89	90,320.42	.00	90,320.42	.00
Rehabilitate Ventilation and Air Conditioning System, Reapprop. FY'90	175,486.50	98,732.47	76,754.03	.00
Renovate Interior, Reapprop. FY'91	101,845.16	91,208.35	10,636.81	.00
Lincoln New Salem:				
Construction of a Visitor Center, Reapprop. FY'89	87,833.22	87,833.22	.00	.00
Rehabilitate Sewage Treatment Plant	550,000.00	22,117.00	527,883.00	.00
Rehabilitate Three Cabins and Service Retaining Wall, Reapprop. FY'90	101,504.95	83,117.40	18,387.55	.00
Complete Basement of Visitors Center, Upgrade for Access and Upgrade Water Line, Reapprop. FY'91	89,452.67	79,201.45	10,251.22	.00
Rehabilitate Bridge, Reapprop. FY'92	57,307.54	15,343.57	41,963.97	.00
Rehabilitate Museum, Wagon Wheel and Carpenters Buildings, Reapprop. FY'91	820,120.41	687,366.27	132,754.14	.00
Rehabilitate Concession Building, Reapprop. FY'92	200,000.00	181,536.49	18,463.51	.00
Rehabilitate Outdoor Theater, Reapprop. FY'92	340,000.00	.00	340,000.00	.00
Lincoln Log Cabin:				
Stabilize Moore House, Reapprop. FY'91	133,000.00	.00	133,000.00	.00
Rehabilitate Restroom Building, Reapprop. FY'92	96,557.60	83,212.21	13,345.39	.00
Jubilee College:				
Development of New Well and Replace Water Distribution System, Reapprop FY'90	34,092.15	27,411.10	6,681.05	.00
Rehabilitate Restrooms, Reapprop. FY'91	111,356.28	64,217.69	47,138.59	.00
Install Water Filtration System, Reapprop. FY'92	30,000.00	30,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Callahan House Historic Site:				
Stabilization and Restoration of Building, Including HVAC System for Storage, Reapprop. FY'90	$ 82,092.10	$ 81,768.90	$ 323.20	.00
Lincoln's Tomb Historic Site:				
Upgrade Electrical System, Condensers and Security	140,000.00	6,397.95	133,602.05	.00
Rehabilitate HVAC System, Reapprop. FY'91	37,911.20	18,106.71	19,804.49	.00
Planning the Correction of Tomb Exterior and Repair of Interior, Reapprop. FY'92	124,945.57	84,184.48	40,761.09	.00
Rehabilitate Three Buildings, Reapprop. FY'92	350,000.00	32,220.28	317,779.72	.00
Mt. Pulaski Courthouse:				
Restore Exterior, Replace Windows and Restore Damaged Areas	300,000.00	.00	300,000.00	.00
Fort Kaskaskia:				
Replace CCC Shelter Roof, Reapprop. FY'91	8,618.68	5,798.42	2,820.26	.00
Pullman Factory Historic Site:				
Stabilize Critical Areas of Structure	300,000.00	104,881.98	195,118.02	.00
Shawneetown Bank Historic Site:				
Rehabilitate Maintenance Building	150,000.00	.00	150,000.00	.00
Statewide:				
Land Acquisition and Related Costs, Reapprop. FY'82	19,527.49	.00	19,527.49	.00
Jarrot Mansion:				
Planning, Construction and Rehabilitation of Mansion, Reapprop. FY'90	167,888.00	137,218.30	30,669.70	.00
Blackhawk Site:				
Rehabilitate Site Office, Picnic Shelter and Water Distribution System, Install Toilets, Reapprop. FY'90	4,200.50	4,029.00	171.50	.00
Rehabilitate CCC Lodge, Reapprop. FY'91	777,963.52	39,182.00	738,781.52	.00
David Davis Mansion:				
Restore Mansion, Phase II, Reapprop. FY'90	579,067.67	438,428.83	140,638.84	.00
Cahokia Mounds Historic Site:				
Land Acquisition, Reapprop. FY'87	9,700.00	.00	9,700.00	.00
Total	$ 11,041,676.43	$ 3,413,330.02	$ 7,628,346.41	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Removal of Asbestos and Remodel Health Center Building, Reapprop. FY'91	$ 2,977,285.89	$ 2,488,971.78	$ 488,314.11	.00
Construction of Addition to Faraday Hall, Reapprop. FY'90	20,411,100.57	4,996,844.92	15,414,255.65	.00
Construction and Equipment for Engineering Building, Reapprop. FY'91	21,397,500.00	411,326.44	20,986,173.56	.00
Purchase Equipment and Complete Construction of Faraday Hall Addition, Reapprop. FY'91	6,425,200.00	236,369.90	6,188,830.10	.00
Construction of Engineering Building Including Extension of Utilities, Reapprop. FY'91	600,000.00	.00	600,000.00	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	3,342,396.11	1,132,217.28	2,210,178.83	.00
Total	$ 55,153,482.57	$ 9,265,730.32	$ 45,887,752.25	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Planning, Architectural Engineering, Purchasing, Improvement and Construction or Remodeling of Rockford Site for Campus, Reapprop. FY'90	$ 500,000.00	$ 94,727.00	$ 405,273.00	.00
Replacement of Steam Line, Reapprop. FY'92	3,043,200.00	247,597.85	2,795,602.15	.00
Renovation of Heating Plants and HVAC System, Reapprop. FY'92	2,834,674.05	133,955.79	2,700,718.26	.00
Planning an Addition to Faraday Hall, Reapprop. FY'87	636.84	.00	636.84	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	1,053,180.00	.00	1,053,180.00	.00
Total	$ 7,431,690.89	$ 476,280.64	$ 6,955,410.25	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architectural/Engineering Fees, Planning, Construction, Rehabilitation and Other Costs for Relocation of Various Legislative Agencies, Reapprop. FY'91	$ 403,586.82	$ 172,292.55	$ 231,294.27	.00
Planning, Construction, Land Acquisition, Site Development and Other Costs for Parking and Visitor Center in Capitol Complex, Reapprop. FY'85	88,499.80	13,375.00	75,124.80	.00
Total	$ 492,086.62	$ 185,667.55	$ 306,419.07	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construction of a Health Science Building, Including Utilities, Reapprop. FY'90	$ 437,406.44	$ 333,447.90	$ 103,958.54	.00
Purchase Equipment for Health Science Building and Various Site Improvements, Reapprop. FY'91	43,714.81	43,714.80	.01	$ 126.63
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	395,453.66	199,997.08	195,456.58	.00
Total	$ 876,574.91	$ 577,159.78	$ 299,415.13	$ 126.63
Sangamon State University Capital Development Fund Permanent Improvements				
Improve Campus Utilities	$ 859,200.00	$ 19,850.00	$ 839,350.00	.00
Campus Improvements Including Remodeling Brookins Library, Public Affairs Center and Rooftop HVAC Systems, Reapprop. FY'92	1,382,275.80	345,713.19	1,036,562.61	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	177,000.00	.00	177,000.00	.00
Total	$ 2,418,475.80	$ 365,563.19	$ 2,052,912.61	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Dickson Mounds:				
Rehabilitate Water Tower, Reapprop. FY'92	$ 127,000.00	.00	$ 127,000.00	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Southern Illinois Arts and Crafts Marketplace:				
Construction of Market Place, Including Land Transfer, Reapprop. FY'90	$ 306,112.10	$ 27,526.78	$ 278,585.32	.00
Planning and Designing of Marketplace in Southern Illinois, Reapprop. FY'89	5,100.33	1,197.40	3,902.93	.00
Dixon Mounds:				
Renovation and Expansion of Building, Including Exhibits	4,000,000.00	166,796.52	3,833,203.48	.00
Replacement of Cooling Tower, Reapprop. FY'92	125,000.00	.00	125,000.00	.00
State Water Survey:				
Equipment for Hazardous Material Lab, Reapprop. FY'90	543,881.66	497,255.98	46,625.68	.00
Planning and Preliminary Construction of Hazard Waste Research and Information Center, Reapprop. FY'86	13,259.47	12,120.27	1,139.20	.00
Construction of Hazardous Materials Lab, Reapprop. FY'87	22,105.54	.00	22,105.54	.00
Construction of Access Road and Equipment for Hazardous Materials Lab, Reapprop. FY'89	67,466.00	.00	67,466.00	.00
Improvement to Ventilation and Provide Fire Detection, Reapprop. FY'92	245,767.60	14,992.52	230,775.08	.00
Natural History Survey:				
Rehabilitation of Mechanical System and Roofing System at Biocontrol Lab	2,660,000.00	.00	2,660,000.00	.00
Renovate Natural Resources Building, Reapprop. FY'92	3,440,000.00	183,354.55	3,256,645.45	.00
Installation of Storm Sewers at Annex	55,000.00	.00	55,000.00	.00
Planning the Chemical Storage Building, Reapprop. FY'92	73,000.00	31,621.00	41,379.00	.00
Geological Survey:				
Rehabilitate Laboratory Facilities, Reapprop. FY'90	66,531.89	13,583.35	52,948.54	.00
Planning Upgrade of Research Lab	200,000.00	.00	200,000.00	.00
State Museum Collection Center:				
Continue Collection Center Conversion	250,000.00	122,833.12	127,166.88	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)				
State Museum:				
Complete Conversion of Collections Center and Site Improvements, Reapprop. FY'89	$ 53,595.60	$ 53,575.40	$ 20.20	.00
Complete Conversion of Facility, Construction of Remote Processing Building and Site Improvements, Reapprop. FY'90	35,190.32	35,190.32	.00	.00
Renovate Lobby and Gift Shop, Reapprop. FY'92	140,000.00	.00	140,000.00	.00
Water Survey - Peoria:				
Renovate Building	700,000.00	20,309.00	679,691.00	.00
Rehabilitation of Lab Building, Including Health, Life and Safety Code Compliance, Reapprop. FY'91	1,472,245.00	338,633.82	1,133,611.18	.00
Water Survey - Champaign:				
Upgrade Accessibility, Security and Air Conditioning	445,000.00	.00	445,000.00	.00
Total	$ 14,919,255.51	$ 1,518,990.03	$ 13,400,265.48	.00
Mental Health General Revenue Fund Permanent Improvements				
Improvement of Roads and Parking Areas at Elgin and Improvement for Handicapped Access at Madden, Reapprop. FY'87	$ 79,640.94	$ 15,320.78	$ 64,320.16	.00
Statewide:				
Renovation of Fire Safety Systems at Various Locations, Reapprop. FY'88	1,159,075.05	402,239.90	756,835.15	.00
Resurfacing Roads and Parking Lots at Various Locations, Reapprop. FY'91	213,125.64	64,506.50	148,619.14	.00
Replacement and/or Disposal of PCB Transformers at Various Locations, Reapprop. FY'90	127,436.01	37,039.10	90,396.91	.00
Alton:				
Rehabilitate HVAC System and Replace Windows and Screens in Holly Building, Reapprop. FY'91	27,487.16	26,246.86	1,240.30	.00
Tuckpointing and Repairing of Masonry at Ten Buildings, Reapprop. FY'92	404,000.00	25,372.51	378,627.49	.00
Rehabilitate Bathrooms in Five Buildings, Reapprop. FY'89	47,246.62	47,246.62	.00	.00
Installation of Sump Pumps, Tunnel Lights and Replacement of Steam Traps, Reapprop. FY'90	38,743.77	.00	38,743.77	.00
Installation of Handicapped Accessible Water Cooler, Reapprop. FY'91	43,110.99	42,154.39	956.60	.00
Upgrade Security System and Replace Exit Signs, Reapprop. FY'92	199,627.00	73,733.00	125,894.00	.00
Install Security Fencing in Two Buildings, Reapprop. FY'92	94,000.00	23.48	93,976.52	.00
Chester:				
Replacement of Electrical Security System, Reapprop. FY'89	53,959.52	7,410.92	46,548.60	.00
Expansion of Freezer Capacity, Reapprop. FY'91	1,353.53	.00	1,353.53	.00
Chicago-Read:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	242,244.27	25,328.00	216,916.27	.00
Choate:				
Renovation and Installation of Kitchen Refrigerator Units, Reapprop. FY'90	9,825.95	9,825.95	.00	.00
Upgrade Shower Room Floors in Six Buildings, Reapprop. FY'91	7,085.62	.00	7,085.62	.00
Upgrade Shower Room Floors in Six Buildings, Reapprop. FY'91	60,000.00	48,805.94	11,194.06	.00
Install Security Screens in Residential Units, Reapprop. FY'90	17,285.22	11,278.70	6,006.52	.00
Repair Coal Burner, Reapprop. FY'91	28,547.18	19,385.02	9,162.16	.00
Renovate Turbines in Powerhouse, Reapprop. FY'92	100,000.00	.00	100,000.00	.00
Elgin:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	57,327.27	51,722.53	5,604.74	.00
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88	133,896.07	24,296.01	109,600.06	.00
Replace Flooring and Stage Curtain in Assembly Hall, Reapprop. FY'91	224,887.44	163,371.58	61,515.86	.00
Repairing of Exterior in Five Buildings, Reapprop. FY'92	281,000.00	6,791.28	274,208.72	.00
Repairing of Roofing Systems on Two Buildings, Reapprop. FY'86	14,639.37	.00	14,639.37	.00
Site Improvements, Capping Abandoned Wells and Demolition, Reapprop. FY'87	137,494.30	21,531.00	115,963.30	.00
Replacement of Security Windows and Fencing for Acute Treatment Center, Reapprop. FY'91	31,707.30	24,105.10	7,602.20	.00
Planning Demolition of the Center Building, Reapprop. FY'89	158,618.32	95,262.00	63,356.32	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Fox:				
Upgrade Fire Protection Systems, Reapprop. FY'91	$ 365,542.25	$ 338,598.40	$ 26,943.85	.00
Tuckpointing Four Buildings and Repairing Facade of Building #2, Reapprop. FY'90	21,151.48	18,071.71	3,079.77	.00
Tuckpointing Chimney and Repairing Facade of Building #2, Reapprop. FY'91	19,875.30	19,875.30	.00	.00
Howe:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	24,500.12	.00	24,500.12	.00
Replacement of Cabinets and Floor Tile in Ten Residences, Reapprop. FY'92	620,000.00	46,207.60	573,792.40	.00
Jacksonville:				
Renovation of Elevators in Four Buildings, Reapprop. FY'90	20,059.48	2,736.64	17,322.84	.00
Replacement of Water Main and Fire Hydrants, Reapprop. FY'92	53,000.00	7,504.60	45,495.40	.00
Replacement of Windows and Installation of Security Screens, Reapprop. FY'90	20,110.43	375.79	19,734.64	.00
Demolish Carriel Hall, Reroute Utility Lines, and Plan Demolition of Building #41	636,487.53	160,265.11	476,222.42	.00
Kiley:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	28,311.78	.00	28,311.78	.00
Rehabilitation of 48 Showers in 24 Residential Buildings, Reapprop. FY'90	62,145.59	41,375.85	20,769.74	.00
Rehabilitation of Showers in Client Homes, Reapprop. FY'91	52,333.00	20,821.00	31,512.00	.00
Ludeman:				
Renovation of 15 Residences, Reapprop. FY'92	1,050,000.00	.00	1,050,000.00	.00
Madden:				
Replace Resident Storage Compartments in 12 Buildings, Reapprop. FY'91	69,655.87	43,593.43	26,062.44	.00
Replace Domestic Hot Water Heat in Six Buildings, Reapprop. FY'91	23,768.47	9,349.63	14,418.84	.00
Install Powered Air Return System, Reapprop. FY'89	29,576.35	14,433.83	15,142.52	.00
Rehabilitate Bathrooms for Handicapped Accessibility in Administration Building, Reapprop. FY'91	83,250.10	45,460.59	37,789.51	.00
McFarland:				
Replacement of Doors, Floor Tile and Water Pumps, Reapprop. FY'92	510,000.00	18,287.25	491,712.75	.00
Meyer:				
Replace Bathroom Door Frames in Eight Buildings, Reapprop. FY'91	185,136.43	179,225.75	5,910.68	.00
Retube Two Boilers and Rehabilitate Two Absorbers, Reapprop. FY'92	100,000.00	5,634.00	94,366.00	.00
Murray:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	1,032,061.89	457,700.97	574,360.92	.00
Repair Coal Bunker, Reapprop. FY'91	32,612.80	30,486.17	2,126.63	.00
Replacement of Fire Alarm Master Panel, Reapprop. FY'92	55,000.00	1,126.00	53,874.00	.00
Psychiatric Institute:				
Modify and Improve for Energy Conservation, Reapprop. FY'86	71,100.94	37,685.00	33,415.94	.00
Shapiro:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	62,472.64	42,920.62	19,552.02	.00
Replacement of Windows in Diagnostic Medical and 16-17 South Buildings, Reapprop. FY'90	182,492.03	77,758.21	104,733.82	.00
Singer:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	46,775.89	44,279.14	2,496.75	.00
Replacement of Hot Water Coils and Rehabilitation of Bathrooms for Handicapped Accessibility, Reapprop. FY'89	68,305.51	36,315.07	31,990.44	.00
Rehabilitate Entrances for Handicapped Accessibility, Reapprop. FY'91	95,643.56	54,833.43	40,810.13	.00
Tinley Park:				
Rehabilitate Service Elevator and HVAC Controls in Oak Hall, Reapprop. FY'90	14,502.18	.00	14,502.18	.00
Resurface Roads, Parking Lots and Rehabilitate Site Lighting, Reapprop. FY'90	14,599.24	.00	14,599.24	.00
Replacement of Windows, Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90	611,321.28	.00	611,321.28	.00
Repairing Exterior of Spruce Hall, Reapprop. FY'92	70,000.00	.00	70,000.00	.00
Replacement of Windows in Spruce Hall, Reapprop. FY'90	80,282.32	.00	80,282.32	.00
Replacement of Windows in Spruce Hall, Reapprop. FY'91	230,680.70	196,422.84	34,257.86	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Tinley Park (Concluded):				
Rehabilitate Lights in 50 Resident Buildings, Reapprop. FY'90	$ 64,000.00	.00	$ 64,000.00	.00
Installation of Security Screens in Maple Hall, Reapprop. FY'91	70,174.41	$ 39,716.64	30,457.77	.00
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86	26,425.00	.00	26,425.00	.00
Zeller:				
Installation of Security Screens in 32 Windows, Reapprop. FY'92	21,000.00	.00	21,000.00	.00
Total	$ 10,817,719.11	$ 3,234,057.74	$ 7,583,661.37	.00
Mental Health Capital Development Fund Permanent Improvements				
Installation of Sprinkler Systems at Illinois Psychiatric Institute and Institute for Developmental Disabilities, Reapprop. FY'86	$ 258,101.75	$ 143,609.59	$ 114,492.16	.00
Alton:				
Upgrade Fire Safety System in Eight Buildings	260,000.00	21,984.27	238,015.73	.00
Installation of Fire Escapes and Fire Suppression System, Reapprop. FY'92	220,000.00	39,024.36	180,975.64	.00
Renovation of Ceilings in Holly, Maple, Locust and Elm	455,000.00	92,333.27	362,666.73	.00
Renovation of HVAC System in Central Dietary, Reapprop. FY'91	183,210.54	177,352.79	5,857.75	.00
Replace Two Cooling Towers in Willow Building, Reapprop. FY'92	179,000.00	.00	179,000.00	.00
Replacement of Chiller and Connection of HVAC to Energy Management System	680,000.00	.00	680,000.00	.00
Rehabilitate Water Tank System, Reapprop. FY'91	52,578.99	7,015.10	45,563.89	.00
Installation of Emergency Generators in Four Buildings, Reapprop. FY'92	310,000.00	257,206.34	52,793.66	.00
Various Water Line Improvements in Willow Hall, Installation of Boiler in Power Plant and Upgrade Insulation, Reapprop. FY'91	25,672.54	25,672.54	.00	$ 16,239.09
Rehabilitate Boiler Feedwater and Return System for Power House, Reapprop. FY'91	38,457.33	33,642.29	4,815.04	.00
Rehabilitate Bathrooms for Handicapped Accessibility, Reapprop. FY'92	770,000.00	43,691.14	726,308.86	.00
Replacement of Domestic Hot Water Lines in Seven Buildings	281,000.00	.00	281,000.00	.00
Replacement of Domestic Hot Water Systems in Five Buildings, Reapprop. FY'91	128,443.20	122,366.89	6,076.31	.00
Rehabilitate Electrical Distribution System, Reapprop. FY'92	780,429.74	253,557.02	526,872.72	.00
Chester:				
Renovation of HVAC System	182,000.00	.00	182,000.00	.00
Renovation of HVAC System, Reapprop. FY'89	32,321.11	24,030.60	8,290.51	.00
Construction of Rehabilitative Service Building, Reapprop. FY'90	1,228,664.30	920,833.09	307,831.21	.00
Upgrade Security System	390,000.00	.00	390,000.00	.00
Planning Replacement of Security Windows, Reapprop. FY'92	50,000.00	13,723.00	36,277.00	.00
Chicago-Read:				
Renovation of A/C System in Durson Building, Reapprop. FY'88	32,624.65	.00	32,624.65	.00
Expansion of West Campus Medication Rooms, Reapprop. FY'90	53,621.91	24,819.53	28,802.38	.00
Rehabilitate Bathroom Shower Walls in Ten Buildings, Reapprop. FY'91	247,620.00	90,652.92	156,967.08	.00
Renovation of Henry Horner Children's Center and West Campus for Fire and Safety Codes	1,500,000.00	.00	1,500,000.00	.00
Upgrade Dietary Building, Reapprop. FY'89	127,688.75	119,174.53	8,514.22	.00
Expansion of Henry Horner Children's Center Parking Lot, Reapprop. FY'90	56,318.80	50,208.31	6,110.49	.00
Renovate Building B at Henry Horner Children Center, Reapprop. FY'91	300,000.00	.00	300,000.00	.00
Installation of Emergency Generator in Henry Horner Children's Center, Reapprop. FY'92	269,968.90	237,618.08	32,350.82	.00
Replace Emergency Power Source for West Campus	380,000.00	.00	380,000.00	.00
Installation of Emergency Generators at the Henry Horner Children's Center and West Campus, Reapprop. FY'89	70,094.35	66,430.65	3,663.70	.00
Rehabilitate East Campus HVAC System and West Campus Air Conditioning System, Reapprop. FY'90	161,917.83	141,205.92	20,711.91	.00
Improvement of Site Drainage and Upgrading Fire Lane, Reapprop. FY'91	270,000.00	.00	270,000.00	.00
Renovate West Campus Shower and Toilet Rooms	775,000.00	.00	775,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago-Read (Concluded):				
Renovate Geropsych Building A/C System and Plan Renovation of West Campus A/C System, Reapprop. FY'89	$ 79,673.12	$ 37,927.55	$ 41,745.57	.00
Replace Penthouse Louvers at West Campus	190,000.00	.00	190,000.00	.00
Installation of Sprinkler Systems, Reapprop. FY'86	1,028,160.59	185,197.60	842,962.99	.00
Planning of Heat Decentralization for Two Buildings and Henry Horner Childrens Center	200,000.00	.00	200,000.00	.00
Choate:				
Rehabilitate the Boilers	152,000.00	.00	152,000.00	.00
Renovate Kitchen for Rethermalization and A/C, Reapprop. FY'92	830,000.00	108,386.80	721,613.20	.00
Planning Separation and Begin Renovation of Combined Sewers, Reapprop. FY'92	100,000.00	64,366.88	35,633.12	.00
Construction of Coal Pile Retaining Wall, Reapprop. FY'92	300,000.00	16,709.00	283,291.00	.00
Elgin:				
Upgrade Hot Water System for Decentralized Water Heating in Various Buildings, Reapprop. FY'86	26,026.63	835.00	25,191.63	.00
Demolition of Old Main Building and Construction of Adult Psychiatric Center, Reapprop. FY'90	17,794,313.16	971,715.91	16,822,597.25	.00
Upgrade Security System and Construction of Multi-Purpose Building for Forensic Complex, Reapprop. FY'91	1,494,241.43	290,314.64	1,203,926.79	.00
Renovation of Central Stores Building, Reapprop. FY'92	430,000.00	43,075.81	386,924.19	.00
Utility Improvements, Including Rerouting Utility Lines, Reapprop. FY'87	100,000.00	.00	100,000.00	.00
Installation of Emergency Generator, Reapprop. FY'90	147,428.00	1,420.74	146,007.26	.00
Upgrading Medical Building HVAC System and Replacing Cooling Towers, Reapprop. FY'92	682,000.00	.00	682,000.00	.00
Planning Renovation of Forensic Building and Asbestos Abatement	1,100,000.00	.00	1,100,000.00	.00
Install A/C System in Assembly Hall, Reapprop. FY'86	14,166.53	236.00	13,930.53	.00
Install A/C in Halloran Hall and Upgrade Electrical System in Assembly Hall, Reapprop. FY'90	101,294.83	77,105.83	24,189.00	.00
Replacement of Roofing System on Three Buildings; Pinel, White and Kilbourne, Reapprop. FY'87	47,823.21	46,100.76	1,722.45	.00
Installation of Sprinkler Systems, Reapprop. FY'86	34,651.45	13,430.76	21,220.69	.00
Plan Decentralization of Campus Heating System, Reapprop. FY'92	250,000.00	175,594.16	74,405.84	.00
Fox:				
Install High-Efficiency Package Boiler in Boiler House, Reapprop. FY'91	57,723.44	52,[illegible]8.08	4,795.36	.00
Renovation of Building #1, Reapprop. FY'92	1,869,969.47	117,270.81	1,752,698.66	.00
Rehabilitate Drives and Loading Areas, Reapprop. FY'91	124,038.27	113,848.68	10,189.59	.00
Howe:				
Installation of Sprinkler Systems, Reapprop. FY'86	316,669.78	156,050.73	160,619.05	.00
Replacement of Electrical Feeder Cable, Reapprop. FY'92	117,921.13	35,976.81	81,944.32	.00
Renovation of Boilers in Power Plant, Reapprop. FY'92	370,000.00	22.46	369,977.54	.00
Renovate Elevators in Pine Hall, Reapprop. FY'92	175,000.00	11,415.48	163,584.52	.00
Installation of Emergency Generators for All Residence Buildings, Reapprop. FY'92	954,626.19	785,405.71	169,220.48	.00
Renovation of Bathrooms and Utility Rooms in Ten Residence Buildings, Reapprop. FY'92	500,000.00	130.72	499,869.28	.00
Jacksonville:				
Rehabilitate Boilers, Turbine Generator and Switchgear	990,000.00	.00	990,000.00	.00
Rehabilitate Exterior, Includes Windows and Installation of Security Screens for Gillespie Building, Reapprop. FY'91	145,425.17	26,186.27	119,238.90	.00
Replacement of Two Water Softeners and Four Heaters, Reapprop. FY'92	229,881.36	.00	229,881.36	.00
Installation of Fire Safety Systems in Four Buildings	671,000.00	56.51	670,943.49	.00
Replacement of the Steam and Condensate Line in Three Buildings, Reapprop. FY'91	388,237.15	224,503.37	163,733.78	.00
Kiley:				
Renovation of Bathrooms in Homes	985,000.00	.00	985,000.00	.00
Rehabilitate Bath and Shower Rooms, Reapprop. FY'91	387,000.00	130,244.00	256,756.00	.00
Installation of Fire Safety Systems in Six Buildings	200,000.00	5,175.00	194,825.00	.00
Install Emergency Generator	260,000.00	.00	260,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Kiley (Concluded):				
Renovation of Roads and Construction of a Parking Lot	$ 264,000.00	.00	$ 264,000.00	.00
Construction of Dietary Building	1,500,000.00	.00	1,500,000.00	.00
Lincoln:				
Expansion of Sprinkler System in Four Buildings	195,000.00	.00	195,000.00	.00
Upgrade HVAC Systems, Includes Chillers, Reapprop. FY'92	510,000.00	.00	510,000.00	.00
Renovate Boilers, Replace Controls and Tuckpoint Exterior	309,000.00	.00	309,000.00	.00
Installation of A/C in Coty and Dietary Buildings, Reapprop. FY'92	367,812.31	$ 219,882.57	147,929.74	.00
Ludeman:				
Replacement of Fire Alarm Control Panels and Detection Systems	310,000.00	7,500.00	302,500.00	.00
Installation of Emergency Generators, Reapprop. FY'90	481,799.85	391,455.23	90,344.62	.00
Rehabilitation of HVAC System in Nine Residences, Reapprop. FY'91	156,031.14	58,481.50	97,549.64	.00
Renovation of Restrooms for Accessibility in Two Buildings, Reapprop. FY'92	188,000.00	9.79	187,990.21	.00
Installation of Emergency Generator	570,000.00	.00	570,000.00	.00
Upgrade Water Service Lines, Reapprop. FY'90	13,841.84	4,180.00	9,661.84	.00
Installation of Automatic Sprinkler and Fire Alarm System, Reapprop. FY'91	408,647.07	273,059.90	135,587.17	.00
Renovation of Bathrooms in Fifteen Residences, Reapprop. FY'92	674,997.12	94,122.86	580,874.26	.00
Mabley:				
Construction of Dietary and Stores Building, Reapprop. FY'92	786,081.40	100,241.08	685,840.32	.00
Renovation of Fire Alarm System, Reapprop. FY'92	184,427.27	153,492.89	30,934.38	.00
Madden:				
Replacement of Hot Water Heaters	215,000.00	.00	215,000.00	.00
Replacement of Cooling Tower and Chiller	1,150,000.00	.00	1,150,000.00	.00
Installation of Emergency Generator and Switchgear, Reapprop. FY'89	11,779.20	9,272.51	2,506.69	.00
Handicapped Access Improvements, Reapprop. FY'91	324,213.86	312,066.00	12,147.86	.00
Installation of Return Air Fan Systems	170,000.00	.00	170,000.00	.00
Upgrade Central Kitchen and Renovate Eight Pavilions, Reapprop. FY'87	288,777.36	237,164.82	51,612.54	.00
Replacement of Hot Water Lines, Reapprop. FY'88	1,000.00	.00	1,000.00	.00
Renovate Pavilions, Reapprop. FY'89	305,491.96	211,750.01	93,741.95	.00
Replacement of Domestic Hot and Chilled Water Lines in Six Pavilions, Reapprop. FY'91	54,584.04	27,133.36	27,450.68	.00
Installation of Fire Protection System in Pavilion #9, Reapprop. FY'92	197,592.15	94,668.16	102,923.99	.00
McFarland:				
Replacement of A/C System in Five Residential Buildings, Reapprop. FY'87	10,100.72	.00	10,100.72	.00
Replacement of Main Hot Water Distribution Lines and Administration Building Absorber, Reapprop. FY'89	45,103.67	22,627.86	22,475.81	.00
Replace Administration Building Absorber, Reapprop. FY'90	33,683.97	27,590.59	6,093.38	.00
Upgrade Monroe Hall, Reapprop. FY'91	161,304.60	110,822.46	50,482.14	.00
Enlarge Medication Rooms and Provide Life Safety Upgrades, Reapprop. FY'90	16,368.26	.00	16,368.26	.00
Meyer:				
Replacement of Cooling Tower	227,000.00	.00	227,000.00	.00
Murray:				
Installation of Sprinkler Systems, Reapprop. FY'86	2,000.00	.00	2,000.00	.00
Replacement of Sewage Ejector Equipment and Bar Screen	224,000.00	.00	224,000.00	.00
Provide Handicapped Accessibility Improvements, Reapprop. FY'92	119,000.00	91,923.38	27,076.62	.00
Replacement of Boiler Shell and Controls	545,000.00	.00	545,000.00	.00
Renovation of HVAC System in Two Buildings, Reapprop. FY'91	202,262.21	143,615.72	58,646.49	.00
Replacement of A/C in Fir Cottage and Central Dietary, Reapprop. FY'92	481,000.00	337,746.59	143,253.41	.00
Rehabilitation of Hot Water Distribution System	584,000.00	6.91	583,993.09	.00
Renovation of Daisy Cottage, Reapprop. FY'92	2,260,000.00	18,114.98	2,241,885.02	.00
Shapiro:				
Upgrade Electrical Distribution System, Reapprop. FY'86	62,101.66	.00	62,101.66	.00
Replace Water Softener System in Powerhouse, Reapprop. FY'92	107,000.00	.00	107,000.00	.00
Replacement of Cooling Towers in Buildings #100-A and #100-B, Reapprop. FY'92	216,000.00	.00	216,000.00	.00
Replacement of Roofing Systems and Renovation of Exterior in Two Buildings, Reapprop. FY'92	524,976.97	26,981.95	497,995.02	.00

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Shapiro (Concluded):				
Replace Hot Water Tanks in Laundry Building, Reapprop. FY'92	$ 198,000.00	.00	$ 198,000.00	.00
Installation of Sprinkler Systems and Other Fire/Safety and Certification Improvements	34,417.00	$ 27,840.97	6,576.03	.00
Replacement of Vacuum Pumps and Condensate Pipes and Renovation of A/C System in Four Buildings, Reapprop. FY'89	102,023.01	.00	102,023.01	.00
Upgrade HVAC System in Administration Building, Reapprop. FY'91	728,540.56	424,463.97	304,076.59	.00
Upgrading Fire Safety Systems in Support Buildings	690,000.00	.00	690,000.00	.00
Upgrade Electrical Distribution System, Reapprop. FY'89	152,590.53	.00	152,590.53	.00
Construction of Four Enclosed Fire Escapes, Reapprop. FY'90	71,902.98	54,844.83	17,058.15	.00
Replacement of Heating System in Work Activity Center, Reapprop. FY'91	215,616.97	31,819.14	183,797.83	.00
Installation of Emergency Generators in Three Residences, Reapprop. FY'92	330,000.00	.00	330,000.00	.00
Upgrade HVAC System and Install Air Conditioning in Dietary Building	240,000.00	.00	240,000.00	.00
Installation of A/C in Buildings #502 and #514, Reapprop. FY'90	1,127,577.47	.00	1,127,577.47	.00
Installation of A/C in Building #704, Reapprop. FY'92	1,739,967.30	63,103.58	1,676,863.72	.00
Replacement of Expansion Joints in Utility Tunnels	190,000.00	.00	190,000.00	.00
Replacement of Electrical Switchgear in Power Plant, Reapprop. FY'91	154,519.97	85,701.01	68,818.96	.00
Replacement of Switches and Switchgear, Reapprop. FY'92	463,000.00	25.34	462,974.66	.00
Installation of Handicapped Ramp for Laundry Building	35,000.00	.00	35,000.00	.00
Construction of Fire Stairs for Auditorium	365,000.00	63,842.68	301,157.32	.00
Plan Installation of A/C System in Building #704, Reapprop. FY'91	119,266.14	15,631.03	103,635.11	.00
Singer:				
Installation of Sprinkler Systems, Reapprop. FY'86	9,460.15	6,928.43	2,531.72	.00
Construction of Addition to South Willow Hall and Seven Rooms at Four Residential Buildings, Reapprop. FY'90	263,069.32	127,014.56	136,054.76	.00
Replace Mechanical Equipment	235,000.00	.00	235,000.00	.00
Springfield Specialized Living Center:				
Renovate for Compliance to Intermediate Care Standards, Reapprop. FY'91	600,000.00	.00	600,000.00	.00
Tinley Park:				
Rehabilitation of Domestic Hot Water System in Willow and Pine Halls, Reapprop. FY'90	108,262.60	.00	108,262.60	.00
Remodel Wash and Shower Rooms in Two Buildings, Reapprop. FY'89	11,086.23	7,998.42	3,087.81	.00
Rehabilitate Washrooms in Spruce Hall, Reapprop. FY'90	108,000.00	.00	108,000.00	.00
Rehabilitate Elevators in Three Buildings, Reapprop. FY'91	611,752.35	386,217.90	225,534.45	.00
Renovation of Bathrooms in Two Buildings, Reapprop. FY'87	6,953.76	.00	6,953.76	.00
Renovation of A/C System in Five Buildings, Reapprop. FY'89	191,801.15	84,550.30	107,250.85	.00
Replacement of HVAC System in Administration Building, Reapprop. FY'90	29,712.22	29,712.22	.00	.00
Upgrade Fire Main Water Supply Line, Reapprop. FY'91	24,176.50	22,994.87	1,181.63	.00
Renovation of Accessibility in Four Buildings	750,000.00	.00	750,000.00	.00
Replacement of Windows in Nine Buildings, Reapprop. FY'87	96,948.37	17,821.72	79,126.65	.00
Rehabilitation of Service Tunnel Between Oak and Spruce Halls, Reapprop. FY'90	166,425.95	83,738.08	82,687.87	.00
Plan Sewer System Renovation and Replace Rag Catcher	875,000.00	.00	875,000.00	.00
Renovate for Fire and Life Safety in Three Residences	625,000.00	.00	625,000.00	.00
Replace Piping in Maple Hall, Reapprop. FY'92	343,000.00	5,050.64	337,949.36	.00
Renovation of Nursing Stations and Medication Rooms in Maple, Spruce and Oak Halls, Reapprop. FY'92	826,000.00	18,446.52	807,553.48	.00
Waukegan:				
Installation of Sprinkler Systems, Reapprop. FY'86	68,247.94	18,755.75	49,492.19	.00
Zeller:				
Replacement of Heating and Cooling Pumps	269,000.00	654.25	268,345.75	.00
Statewide:				
Replacement of Roofs at Various Locations and Tuckpoint at Tinley Park	4,359,000.00	294,902.35	4,064,097.65	.00
Replacement of Roofs at Various Locations, Reapprop. FY'91	1,646,446.47	817,763.39	828,683.08	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replacement of Roofing Systems, Upgrading Ventilation and Enclosing HVAC Units at Various Sites, Reapprop. FY'92	$ 435,000.00	$ 158,393.27	$ 276,606.73	.00
Renovation of Safety Systems, Installation of Sprinklers at Various Locations, Reapprop. FY'88	542,651.97	62,155.76	480,496.21	.00
Renovation of Fire Safety Systems, Installation of Sprinklers and Emergency Generators, Reapprop. FY'88	81,679.44	63,931.83	17,747.61	.00
Upgrading and Rehabilitation of Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90	781,774.67	519,805.67	261,969.00	.00
Upgrading Roads and Parking Lots at Various Locations, Reapprop. FY'91	933,607.65	196,300.82	737,306.83	.00
Conduct Preliminary Design for Construction, Conversion and/or Rehabilitation of Forensic Facility	1,500,000.00	.00	1,500,000.00	.00
Total	$ 83,509,462.90	$ 13,262,104.72	$ 70,247,358.18	$ 16,239.09
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Carbondale:				
Construction and Other Costs for Addition and Remodeling of Existing Steam Plant, Reapprop. FY'91	$ 9,467,103.01	$ 1,555,395.30	$ 7,911,707.71	.00
Renovation of Wheller Hall, Including Equipment, Reapprop. FY'90	1,567,133.33	1,495,895.55	71,237.78	.00
Construction of Addition and Remodeling Existing Steam Plant, Reapprop. FY'91	17,254,600.00	.00	17,254,600.00	.00
Construction and Equipment of Biological Sciences Building, Reapprop. FY'91	14,664,600.00	1,273,306.17	13,391,293.83	.00
Planning Construction of Biological Sciences Building, Reapprop. FY'90	523,741.00	229,374.30	294,366.70	.00
Planning Construction of Addition to Central Heating Plant, Reapprop. FY'90	855,000.00	34,172.89	820,827.11	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	6,377,575.55	2,506,370.10	3,871,205.45	.00
Total	$ 50,709,752.89	$ 7,094,514.31	$ 43,615,238.58	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
School of Medicine:				
Purchase and Improve Land and Buildings at 911, 913 and 927 North Rutledge in Springfield, Reapprop. FY'89	$ 49,096.00	$ 39,710.83	$ 9,385.17	.00
Carbondale:				
Construction of Environmental Control and Hazardous Waste Management Facility, Reapprop. FY'92	2,000,000.00	.00	2,000,000.00	.00
Remodel Communications Building, Reapprop. FY'92	1,700,000.00	.00	1,700,000.00	.00
Planning and All Costs to Annex Engineer and Technical Building for Electrical Engineering, Reapprop. FY'90	817,100.00	.00	817,100.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	2,244,360.00	.00	2,244,360.00	.00
Edwardsville:				
Rehabilitate Optometric Eye Clinic, Reapprop. FY'90	445,600.00	.00	445,600.00	.00
Replace High Temperature Water Distribution System	5,156,400.00	.00	5,156,400.00	.00
Costs to Consolidate Music Facilities, Reapprop. FY'90	3,511,300.00	206,157.15	3,305,142.85	.00
Construction of Music Facilities and Upgrade Support Facilities, Reapprop. FY'91	1,315,700.00	.00	1,315,700.00	.00
Renovation of Electrical Distribution System, Reapprop. FY'90	8,410.90	8,410.90	.00	.00
Planning and Construction of Art and Design Facility, Reapprop. FY'89	4,446,508.36	3,556,152.44	890,355.92	.00
Energy Conservation Improvements, Reapprop. FY'90	43,638.90	29,920.12	13,718.78	.00
Equipment for Art and Design Building, Reapprop. FY'91	585,200.00	.00	585,200.00	.00
Infrastructure, Site Development, and Other Costs for University Park, Reapprop. FY'90	1,500,000.00	.00	1,500,000.00	.00
Planning an Engineering Facility, Reapprop. FY'90	120,281.90	.00	120,281.90	.00
Total	$ 23,943,596.06	$ 3,840,351.44	$ 20,103,244.62	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Military Affairs General Revenue Fund Permanent Improvements				
Camp Lincoln:				
Remodel Interior of Administration Building, Reapprop. FY'91	$ 114,100.00	$ 93,128.24	$ 20,971.76	.00
Carbondale:				
Repair Floor, Paint and Renovate Interior, Reapprop. FY'92	42,000.00	.00	42,000.00	.00
Monmouth:				
Replace Windows, Doors and Repair Interior, Reapprop. FY'91	69,438.10	46,828.43	22,609.67	.00
Effingham:				
Rehabilitate Parking Areas and Install Fence, Reapprop. FY'90	110,391.30	.00	110,391.30	.00
Chicago Midway:				
Replace Windows, Reapprop. FY'91	26,587.90	21,143.93	5,443.97	.00
Statewide:				
Repairing and Renovation Projects at Various Locations, Reapprop. FY'89	126,371.70	8,840.93	117,530.77	.00
Replacing and Repairing Floors, and Renovating Interiors at Various Locations, Reapprop. FY'90	12,560.42	.00	12,560.42	.00
Total	$ 501,449.42	$ 169,941.53	$ 331,507.89	.00
Military Affairs Capital Development Fund Permanent Improvements				
Statewide:				
Replacement of Roofs at Camp Lincoln, Mt. Vernon, Salem and Urbana Armories	$ 628,000.00	$ 151,174.36	$ 476,825.64	.00
Rehabilitation of Electrical Systems and Renovation of Interiors at Various Locations, Reapprop. FY'89	363,395.15	.00	363,395.15	.00
Installation of Kitchens and Renovation of Interiors at Various Locations, Reapprop. FY'90	628,852.34	246,172.87	382,679.47	.00
Replacement of Low Roofs at Various Locations, Reapprop. FY'91	145,599.55	87,352.22	58,247.33	.00
Camp Lincoln:				
Replacement of Air Conditioning Unit, Reapprop. FY'92	41,831.60	39,648.10	2,183.50	.00
States' Share for Planning Military Academy, Reapprop. FY'90	40,000.00	.00	40,000.00	.00
Bloomington Armory:				
Replacement of High Roofing System, Reapprop. FY'90	121,979.97	.00	121,979.97	.00
Rehabilitation of Electrical System and Installation of Ceilings, Reapprop. FY'91	326,542.95	148,757.86	177,785.09	.00
Urbana:				
States' Share to Plan and Renovate Armory, Reapprop. FY'87	113,329.42	75,043.77	38,285.65	.00
States' Share to Rehabilitate Armory and Asbestos Abatement, Reapprop. FY'90	2,630.00	.00	2,630.00	.00
Broadway Avenue:				
Replacement of Steam Distribution System, Including Two Boilers, Reapprop. FY'90	602,971.60	340,490.09	262,481.51	.00
Macomb:				
Replacement of Roof, Storm Windows and Doors	175,000.00	.00	175,000.00	.00
Replacement of Roofing System, Reapprop. FY'92	83,972.70	79,417.59	4,555.11	.00
Williamson County:				
States' Share for Planning and Construction of Armory and Maintenance Shop, Reapprop. FY'89	333,734.77	274,329.96	59,404.81	.00
States' Share for Planning and Construction of Armory and Maintenance Shop, Reapprop. FY'90	136,037.94	124,171.79	11,866.15	.00
States' Share for Planning New Armory, Reapprop. FY'87	9,866.34	9,843.27	23.07	.00
Dixon:				
Rehabilitate Parking Lot, Includes Drive and Walks, Reapprop. FY'91	128,006.81	.00	128,006.81	.00
Delevan:				
Rehabilitate Mechanical Systems, Includes Boiler, Reapprop. FY'91	437,466.17	324,428.45	113,037.72	.00
Decatur:				
States' Share for Planning and Construction of New Armory and Organizational Maintenance Shop, Reapprop. FY'90	747,638.02	464,358.65	283,279.37	.00
Moveable Equipment for New Armory, Reapprop. FY'91	180,000.00	135,571.22	44,428.78	.00
States' Share for Planning Armory and Maintenance Shop, Reapprop. FY'87	22,673.76	.00	22,673.76	.00
Freeport:				
States' Share for Planning and Rehabilitation of Armory, Reapprop. FY'87	71,884.37	68,596.23	3,288.14	.00
States' Share for Planning and Rehabilitation of Armory, Reapprop. FY'85	3,940.00	3,940.00	.00	.00
Galva:				
Rehabilitate Electrical System, Reapprop. FY'91	156,707.90	67,732.82	88,975.08	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Kankakee:				
States' Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89	$ 40,713.80	$ 9,432.74	$ 31,281.06	.00
States' Share for Planning Armory and Army Reserve Center, Reapprop. FY'87	2,063.61	.00	2,063.61	.00
Machesney Park:				
States' Share for Planning and Construction of Armory and Organization Maintenance Shop, Reapprop. FY'90	934,386.93	531,593.06	402,793.87	.00
Moveable Equipment for New Armory, Reapprop. FY'91	185,000.00	163,029.97	21,970.03	.00
States' Share for Planning New Armory, Reapprop. FY'89	39,640.06	39,640.06	.00	.00
Sycamore:				
Construction of Parking Lot, Driveway and Security Lights, Reapprop. FY'90	213,989.90	63,393.26	150,596.64	.00
Rock Island:				
Renovation of Heating and Plumbing System, Reapprop. FY'90	1,153,272.40	1,149.30	1,152,123.10	.00
Planning New Armory	150,000.00	.00	150,000.00	.00
Sullivan:				
Renovation of Exterior Walls, Replacing Windows and Doors	200,000.00	.00	200,000.00	.00
Streator Armory:				
Replace the Exterior Doors and Windows	176,000.00	.00	176,000.00	.00
Woodstock:				
States' Share for Planning and Construction of Armory, Reapprop. FY'90	387,031.47	275,007.90	112,023.57	.00
Construction of Armory and Purchasing Equipment, Reapprop. FY'92	246,334.35	143,404.43	102,929.92	.00
States' Share for Planning New Armory, Reapprop. FY'88	2,690.00	2,690.00	.00	.00
Waukegan:				
Renovate Exterior Walls, Replace Windows and Doors	486,000.00	.00	486,000.00	.00
Paris:				
Rehabilitate Electrical System, Reapprop. FY'91	54,997.43	43,269.17	11,728.26	.00
Elgin:				
Construction of Parking Area, Reapprop. FY'90	193,437.00	.00	193,437.00	.00
Replace Roofing System, Reapprop. FY'92	192,000.00	46,957.49	145,042.51	.00
Donnelley:				
Rehabilitation and Renovation of Donnelley Building, Reapprop. FY'91	4,709,800.87	2,980,575.75	1,729,225.12	.00
Galesburg:				
Rehabilitate Electrical System and Renovate Interior, Reapprop. FY'90	127,495.64	30,760.74	96,734.90	.00
Monmouth:				
Rehabilitation of Heating and Plumbing Systems and Renovation of Exterior, Reapprop. FY'90	165,948.97	159,825.28	6,123.69	.00
Peoria:				
States' Share for Planning Armory and Army Reserve Center and Land Acquisition, Reapprop. FY'85	14,014.47	1,106.85	12,907.62	.00
States' Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89	5,954.63	196.85	5,757.78	.00
States' Share for Planning Armory and Army Reserve Center, Reapprop. FY'87	14,916.93	.00	14,916.93	.00
Pontiac Armory:				
Replace Roof, Paint Assembly Hall and Renovate Interior, Reapprop. FY'92	214,958.60	92,101.99	122,856.61	.00
General Jones:				
States' Share to Plan for Renovation of Armory, Reapprop. FY'86	12,414.61	.00	12,414.61	.00
Planning and Renovation of Armory, Including Equipment, Reapprop. FY'87	534.29	.00	534.29	.00
Renovation of Armory, Including Equipment, Reapprop. FY'88	119,162.13	73,737.63	45,424.50	.00
Renovation of Armory, Including Equipment, Reapprop. FY'89	555,146.54	46,455.86	508,690.68	.00
Renovation of Exterior, Including Windows, Reapprop. FY'90	799,118.58	70,218.89	728,899.69	.00
Renovation of Exterior, Mechanical Areas and Expansion of Parking Lot, Reapprop. FY'92	5,535,000.00	.00	5,535,000.00	.00
Replacement of Assembly Hall Roofing System and Structural System, Reapprop. FY'90	1,247,297.31	586,234.40	661,062.91	.00
Marseilles:				
Planning Four Buildings and Wastewater Facility, Reapprop. FY'92	100,000.00	.00	100,000.00	.00
Total	$ 23,781,381.88	$ 8,001,810.87	$ 15,779,571.01	.00
Illinois Mathematics and Science Academy Build Illinois Bond Fund Permanent Improvements				
Remodel Kitchen, Reapprop. FY'90	$ 129,435.67	$ 117,827.32	$ 11,608.35	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovation and Improvements to North Campus High School Site in Aurora, Construction of Dorms, Equipment, Etc., Reapprop. FY'88	$ 5,525,448.39	$ 1,242,935.30	$ 4,282,513.09	.00
Renovation of Laboratory Area, Reapprop. FY'92	1,072,000.00	52,084.75	1,019,915.25	.00
Planning, Renovation, Improvements and Correction of Defects to North Campus High School in Aurora, Reapprop. FY'86	61,395.16	57,729.75	3,665.41	.00
Planning, Renovation and Improvements, Construction to Three Dorms, Including Equipment, Reapprop. FY'87	224,559.70	182,042.51	42,517.19	.00
Total	$ 6,883,403.25	$ 1,534,792.31	$ 5,348,610.94	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Springfield Mine Rescue:				
Complete Renovation, Including Mechanical and Electrical Systems, Reapprop. FY'90	$ 93.47	.00	$ 93.47	.00
Mine Rescue Station and Analytical Laboratory:				
Construction of an Addition	800,000.00	.00	800,000.00	.00
Benton Mine Rescue:				
Rehabilitation of Mechanical System, Roof and Windows, Reapprop. FY'91	93,991.55	$ 65,010.91	28,980.64	.00
Total	$ 894,085.02	$ 65,010.91	$ 829,074.11	.00
University of Illinois General Revenue Fund Permanent Improvements				
University Center:				
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88	$ 132,667.00	.00	$ 132,667.00	.00
Energy Conservation Improvements, Reapprop. FY'90	386,633.75	$ 6,086.24	380,547.51	.00
Energy Conservation Improvements, Reapprop. FY'91	465,600.00	.00	465,600.00	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89	252,756.65	10,101.00	242,655.65	.00
Energy Conservation Improvements, Taylor Street Hospital, Pharmacy and Health Center, Reapprop. FY'88	266,586.56	3,306.00	263,280.56	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'84	3,359.48	2,695.85	663.63	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'85	102,347.44	.00	102,347.44	.00
Energy Conservation Improvements, Reapprop. FY'87	232,694.61	9,455.00	223,239.61	.00
Urbana/Champaign:				
Energy Conservation Improvements, Reapprop. FY'90	31,174.56	29,056.25	2,118.31	.00
Energy Conservation Improvements, Reapprop. FY'91	13,801.35	8,670.07	5,131.28	.00
Urbana:				
Modifications and Improvements for Energy Conservation, Reapprop. FY'84	673,168.93	661,603.60	11,565.33	.00
Total	$ 2,560,790.33	$ 730,974.01	$ 1,829,816.32	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Construction and Other Costs to Complete an Animal and Dairy Sciences Facility, Reapprop. FY'87	$ 1,154,683.80	$ 1,022,469.29	$ 132,214.51	.00
Construction and Other Costs to Complete an Animal and Dairy Sciences Facility, Reapprop. FY'88	1,420,076.91	1,342,294.34	77,782.57	.00
Chicago:				
Purchase Equipment for Engineering Research Facility, Reapprop. FY'90	794,464.69	256,377.50	538,087.19	.00
Plan Construction of Molecular Biology Laboratory, Reapprop. FY'90	25,324.18	25,324.18	.00	.00
Urbana:				
Construction and Equipment for Chemical and Life/Sciences Building, Reapprop. FY'91	56,055,399.15	2,370,239.94	53,685,159.21	.00
Planning and Construction of Computer System and Research Lab, Reapprop. FY'90	647,671.03	613,149.46	34,521.57	.00
Purchase Equipment for Computer Systems Research Lab, Reapprop. FY'91	450,000.00	431,787.13	18,212.87	.00
Connect Coordinated Science Lab and Material Research Lab for Superconductivity Research, Reapprop. FY'90	2,993,692.00	78,632.50	2,915,059.50	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
University of Illinois Build Illinois Bond Fund Permanent Improvements (Concluded)				
Urbana (Concluded):				
Purchase Equipment for Superconductivity Center, Reapprop. FY'91	$ 100,000.00	.00	$ 100,000.00	.00
Remodel Noyes Laboratory, Reapprop. FY'90	2,233,000.00	.00	2,233,000.00	.00
Equipment for Beckman Institute and Various Other Centers, Reapprop. FY'90	328,950.19	$ 86,457.98	242,492.21	.00
Upgrade Utilities Phase - IV, Reapprop FY'91	3,034,681.25	2,213,863.79	820,817.46	.00
Plan Construction of Chemical and Life/Sciences Lab, Reapprop. FY'90	1,001,974.26	1,001,974.26	.00	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	20,852,131.44	3,755,723.13	17,096,408.31	.00
Total	$ 91,092,048.90	$ 13,198,293.50	$ 77,893,755.40	.00
University of Illinois Capital Development Fund Permanent Improvements				
Chicago:				
Remodel Neuropsychiatric Institute	$ 5,500,000.00	.00	$ 5,500,000.00	.00
Construction and Equipment for the Molecular Biology Lab, Reapprop. FY'91	41,667,400.00	.00	41,667,400.00	.00
Construction and All Other Costs for Site Development of Molecular Biology Building, Reapprop. FY'91	4,508,000.00	$ 244,202.82	4,263,797.18	.00
Miscellaneous Capital Improvements, Repairs and Maintenance	5,942,460.00	.00	5,942,460.00	.00
Health Science Center:				
Remodel Clinical Sciences Building, Reapprop. FY'89	8,810,686.98	57,895.56	8,752,791.42	.00
Upgrading of Ventilation and Air Condition System in Pharmacy, Reapprop. FY'86	42,554.83	25,111.55	17,443.28	.00
Improvements to Various Utilities, Heating, Cooling and Waste Systems in Hospital, Reapprop. FY'82	106,349.06	.00	106,349.06	.00
Planning Upgrade of Ventilation and A/C System in Pharmacy, Reapprop. FY'85	25,604.71	2,000.00	23,604.71	.00
University Center:				
Renovate Court Area and Lecture Center, Reapprop. FY'92	7,100,000.00	501,651.00	6,598,349.00	.00
Planning and Construction of Instruction and Research Building for College of Engineering, Reapprop. FY'86	74,473.06	9,937.00	64,536.06	.00
Construction of Instruction and Research Building for College of Engineering, Reapprop. FY'87	320,795.13	95,791.78	225,003.35	.00
Remodeling of Alumni Hall - Phase II, Including Utilities, Reapprop. FY'90	4,597,000.00	.00	4,597,000.00	.00
Renovation of Center Library, Including Equipment, Reapprop. FY'86	122,591.15	38,599.02	83,992.13	.00
Urbana:				
Construction of Special Materials Storage Facility, Including Equipment, Reapprop. FY'92	3,174,400.00	.00	3,174,400.00	.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88	44,660.02	.00	44,660.02	.00
Upgrade Various Utilities, Electrical, Steam and Water Systems, Reapprop. FY'89	943,153.15	361,593.01	581,560.14	.00
Purchase Equipment for Animal Science Lab Addition, Reapprop. FY'92	900,000.00	344,561.79	555,438.21	.00
Purchase Equipment for Biotechnology Laboratory, Reapprop. FY'91	653,967.42	381,924.89	272,042.53	.00
Purchase Equipment for Soybean Research Center, Reapprop. FY'92	750,000.00	135,152.47	614,847.53	.00
Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81	31,471.19	19,060.00	12,411.19	.00
Upgrade Utility Infrastructure, Reapprop. FY'88	409,642.94	307,270.99	102,371.95	.00
Construction of Addition to Digital Computer Lab and Related Utility Improvements, Reapprop. FY'87	449,178.98	65,147.19	384,031.79	.00
Upgrade Utility System, Modify Abbott Power Plant and Construction of Chilled Water Facility, Reapprop. FY'87	185,320.86	77,759.99	107,560.87	.00
Champaign:				
Construction and Utilities for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'85	25,604.67	.00	25,604.67	.00
Total	$ 86,385,314.15	$ 2,667,659.06	$ 83,717,655.09	.00
University of Illinois CDB Contributory Trust Fund Permanent Improvements				
Modification and Improvements for Energy Conservation at Health/Science Center:				
Reapprop. FY'84	$ 37,735.15	$ 1,354.15	$ 36,381.00	.00
Reapprop. FY'85	235,664.98	7,365.00	228,299.98	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
University of Illinois CDB Contributory Trust Fund Permanent Improvements (Concluded)				
Modification and Improvements for Energy Conservation at University Center, Reapprop. FY'85	$ 20,612.10	$ 20,612.10	.00	.00
Modification and Improvements for Energy Conservation at Urbana:				
Reapprop. FY'84	748,799.25	367,758.29	$ 381,040.96	.00
Reapprop. FY'85	310,552.96	15,246.47	295,306.49	.00
Total	$ 1,353,364.44	$ 412,336.01	$ 941,028.43	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning, Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY'86	$ 2,796,059.86	$ 2,577,722.53	$ 218,337.33	.00
Grants for Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91	8,244,773.43	2,920,961.61	5,323,811.82	.00
Danville Area Community College:				
Construction of Addition and Remodeling of Technology Center, and Site Improvements, Reapprop. FY'90	45,254.69	45,254.69	.00	.00
Remodeling and Reconstruction of Building for Vocational Technology Center at Belleville Area College, Reapprop. FY'91	2,256,400.00	122,928.90	2,133,471.10	.00
Total	$ 13,342,487.98	$ 5,666,867.73	$ 7,675,620.25	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
College of Lake County:				
Construction of a Multi-Use Instructional Center	$ 11,532,400.00	.00	$ 11,532,400.00	.00
Planning a Multi-Use Instructional Facility, Reapprop. FY'90	198,800.00	.00	198,800.00	.00
Planning, Designing, Construction, Site Improvements, Equipment, Etc. for Multi-Use Facility, Reapprop. FY'91	1,900,000.00	$ 235,866.00	1,664,134.00	.00
Triton:				
Planning, Construction and Renovation to Correct Defects in Various Buildings, Reapprop. FY'92	6,434,272.34	682,745.24	5,751,527.10	.00
Planning, Construction and Renovation to Correct Defects in Various Buildings, Reapprop. FY'86	114,587.54	81,814.41	32,773.13	.00
Planning, Site Improvements, Construction and Other Costs to Construct Learning Resource Center, Reapprop. FY'90	1,200,000.00	.00	1,200,000.00	.00
Plan to Correct Defects of Design or Construction of Various Buildings, Reapprop. FY'85	18,815.41	.00	18,815.41	.00
Rend Lake College:				
Replace the Roof	375,000.00	89,648.52	285,351.48	.00
Highland Community College:				
Construction of Student Center, Reapprop. FY'90	3,018,161.58	2,995,146.11	23,015.47	.00
Southeastern Illinois College:				
Planning, Designing and Site Preparation for Humanities/Administration Building, Reapprop. FY'91	632,500.00	368,984.10	263,515.90	.00
Logan Community College:				
Construction and Remodeling of Utilities and Site Improvements, Reapprop. FY'90	47,091.14	13,347.00	33,744.14	.00
Reimbursement for Roof, Construction and Other Costs to Repair Windows and Water Damage, Supplemental	494,300.00	431,994.13	62,305.87	.00
Kishwaukee:				
Construction and Reconstruction at Library, Reapprop. FY'90	1,424,560.00	369,311.10	1,055,248.90	.00
Lewis and Clark College:				
Renovate Main Complex	3,000,000.00	.00	3,000,000.00	.00
Planning, Designing, Site Preparation and Construction of Multi-Use Building, Reapprop. FY'91	2,037,313.61	1,724,527.49	312,786.12	.00
Provide Handicapped Accessibility, Reapprop. FY'89	8,589.99	8,589.99	.00	.00
Construction and Rehabilitation of Trimpe Building and Rehabilitation of HVAC in Trimpe Building, Reapprop. FY'90	888,396.83	854,054.02	34,342.81	.00
Moraine Valley Community College:				
Provide Architectural Engineering Study and Remodeling Buildings, Reapprop. FY'89	1,889,809.18	240,818.42	1,648,990.76	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Spoon River:				
Planning, Construction, Site Improvements and Remodeling Macomb Facility, Reapprop. FY'90	$ 507,500.00	$ 45,633.62	$ 461,866.38	.00
Roof Replacement and Repairs, Reapprop. FY'91	108,554.90	108,554.90	.00	.00
Roof Replacement and Repairs at Canton Facility, Reapprop. FY'90	80,539.74	80,539.74	.00	.00
South Suburban:				
Planning, Construction, Renovation and Other Costs for Western Enrollment Center, Reapprop. FY'90	1,540,000.00	.00	1,540,000.00	.00
Planning, Construction, Renovation and Other Costs to Improve Access at Library, Reapprop. FY'90	198,251.20	99,231.40	99,019.80	.00
Joliet:				
Planning, Designing and Site Preparation for Business Technology Center, Reapprop. FY'91	318,700.00	.00	318,700.00	.00
Eastern Community College:				
Replace Roofing System, Reapprop. FY'91	230,577.30	10,321.40	220,255.90	.00
Elgin Community College:				
Planning, Designing and Site Preparation of Classroom Building, Reapprop. FY'91	450,000.00	.00	450,000.00	.00
Prairie State:				
Planning, Remodeling and Expansion of Learning Resources Center, Reapprop. FY'91	182,700.00	.00	182,700.00	.00
Illinois Community College:				
Miscellaneous Capital Improvements, Repairs and Maintenance	2,731,920.00	.00	2,731,920.00	.00
Total	$ 41,563,340.76	$ 8,441,127.59	$ 33,122,213.17	.00
Illinois Community College Board Capital Development Fund Permanent Improvements				
East St. Louis:				
Renovation of Library, Reapprop. FY'91	$ 85,746.35	$ 46,120.42	$ 39,625.93	.00
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago District #299 for Purchase and Construction of Demountables and Cost of Overcrowded Subdistricts, Reapprop. FY'90	$ 10,000,000.00	.00	$ 10,000,000.00	.00
State Police General Revenue Fund Permanent Improvements				
Pawnee:				
Upgrade Driving Track Site, Reapprop. FY'91	$ 188,478.82	.00	$ 188,478.82	.00
State Police Capital Development Fund Permanent Improvements				
District #2:				
Rehabilitate Headquarters, Including Parking Lot and Range, Reapprop. FY'91	$ 754,201.64	$ 549,043.51	$ 205,158.13	.00
District #4:				
Replacement of Headquarter Roof, Reapprop. FY'90	8,904.42	.00	8,904.42	.00
District #5:				
Rehabilitate Headquarters, Reapprop. FY'92	969,988.42	56,037.39	913,951.03	.00
District #6:				
Construction of Security Fencing	63,000.00	.00	63,000.00	.00
District #7:				
Rehabilitate Headquarters and Replace Radio Garage, Reapprop. FY'92	756,841.00	148,430.10	608,410.90	.00
District #9:				
Rehabilitate Headquarters, Plumbing, Electrical and HVAC System, Reapprop. FY'90	62,805.45	23,665.18	39,140.27	.00
District #10:				
Rehabilitate Headquarters, Reapprop. FY'92	759,992.32	.00	759,992.32	.00
District #12:				
Rehabilitate Headquarters and Replace Radio Garage, Reapprop. FY'92	543,000.00	.00	543,000.00	.00
District #13:				
Construction of Security Fencing	33,000.00	.00	33,000.00	.00
Planning Rehabilitation of Headquarters, Including Parking Lot, Reapprop. FY'91	81,211.60	3,895.89	77,315.71	.00
District #14:				
Rehabilitate Headquarters, Including Parking Lot and Range, Reapprop. FY'91	335,487.55	.00	335,487.55	.00
District #16:				
Rehabilitate Headquarters, Site, Roof, Electrical, Plumbing and HVAC System, Reapprop. FY'91	348,498.44	340,033.35	8,465.09	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Police Capital Development Fund Permanent Improvements (Concluded)				
District #17:				
Rehabilitate Headquarters, Range and Parking Lot	$ 355,000.00	$ 21,547.00	$ 333,453.00	.00
District #20:				
Land Acquisition, Planning, Construction, Demolition of Existing Building and Other Costs to Relocate, Reapprop. FY'90	82.79	.00	82.79	.00
District #22:				
Planning, Land Acquisition, Construction and Equipment for New Headquarters, Reapprop. FY'86	10,030.26	.00	10,030.26	.00
Construction of Firing Range and Radio Tower, Reapprop. FY'91	542,229.74	4,750.00	537,479.74	.00
Training Academy:				
Rehabilitate Building, Replacement of HVAC System and Installation of Elevator, Reapprop. FY'90	1,870,334.20	1,211,377.57	658,956.63	.00
State Fairgrounds:				
Complete Renovation of Agriculture Standards Building, Reapprop. FY'90	1,570.43	1,402.93	167.50	.00
Renovation of Office Space in Radio Lab, Reapprop. FY'86	83,532.85	79,115.52	4,417.33	.00
Pawnee Facility:				
Planning, Land Acquisition, Construction and Equipment for Training Facility, Reapprop. FY'86	17,349.83	.00	17,349.83	.00
Sterling:				
Land Acquisition, Planning, Construction, Demolition of Existing Building and Other Costs to Relocate, Reapprop. FY'91	489,000.00	.00	489,000.00	.00
Central Headquarters:				
Construction of Administration Building, Reapprop. FY'91	36,900,000.00	.00	36,900,000.00	.00
Construction of Day Care Facility within Administration Building, Reapprop. FY'91	200,000.00	.00	200,000.00	.00
Total	$ 45,186,060.94	$ 2,439,298.44	$ 42,746,762.50	.00
Supreme Court General Revenue Fund Permanent Improvements				
2nd District Appellate Court:				
Soundproofing Research Area, Remodeling Library, Upgrading A/C and Repairing Roof, Reapprop. FY'92	$ 100,000.00	$ 37,901.43	$ 62,098.57	.00
3rd District Appellate Court:				
Replacement of Windows, Reapprop. FY'91	42,926.14	36,519.18	6,406.96	.00
5th District Appellate Court:				
Replacement of Windows and Provide Handicapped Accessibility, Reapprop. FY'91	36,342.94	9,044.42	27,298.52	.00
Replacement of Windows, Reapprop. FY'92	22,223.01	19,403.82	2,819.19	.00
Replacement of Air Conditioning Compressor, Reapprop. FY'92	19,000.00	13,936.80	5,063.20	.00
Total	$ 220,492.09	$ 116,805.65	$ 103,686.44	.00
Supreme Court Capital Development Fund Permanent Improvements				
Ottawa - 3rd District Appellate Court:				
Rehabilitate HVAC System, Reapprop. FY'91	$ 246,472.90	$ 218,811.04	$ 27,661.86	.00
Supreme Court Building:				
Installation of Elevator and Replacing Exterior Lights, Reapprop. FY'92	287,240.33	19,608.52	267,631.81	.00
Repairing Ramp, Drainage System, Retaining Wall and Landscaping, Reapprop. FY'92	173,994.24	16,416.00	157,578.24	.00
Total	$ 707,707.47	$ 254,835.56	$ 452,871.91	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Stabilize Billings, Kilbourne, and Meyers Building, Reapprop. FY'90	$ 149,374.30	$ 35,705.99	$ 113,668.31	.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90	292,000.00	.00	292,000.00	.00
Resurface Roads, Reapprop. FY'91	72,000.00	.00	72,000.00	.00
Quincy:				
Conduct Electrical Distribution System Study, Reapprop. FY'89	3,084.73	3,084.73	.00	.00
Repair Equipment in Power Plant, Reapprop. FY'92	135,000.00	10,633.14	124,366.86	.00
Renovation Interior and Exterior of Buildings #20 and #22, Reapprop. FY'89	112,530.27	105,015.27	7,515.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Veterans' Affairs General Revenue Fund Permanent Improvements (Concluded)				
Quincy (Concluded):				
Repair HVAC System in Elmore Building, Reapprop. FY'92	$ 45,000.00	.00	$ 45,000.00	.00
Provide Handicapped Accessible Bathroom, Reapprop. FY'89	133,000.00	$ 133,000.00	.00	.00
Upgrade Fire Alarm System, Reapprop. FY'91	5,257.27	.00	5,257.27	.00
Repair Cooling Towers in Three Buildings, Reapprop. FY'92	100,000.00	.00	100,000.00	.00
Total	$ 1,047,246.57	$ 287,439.13	$ 759,807.44	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna:				
Purchase Equipment	$ 610,000.00	.00	$ 610,000.00	.00
Renovation or Construction of New Facility for Veterans Center, Reapprop. FY'86	1,828,064.48	$ 1,524,418.06	303,646.42	.00
Renovation or Construction of New Facility for Veterans Center, Reapprop. FY'89	1,526,071.20	837,207.55	688,863.65	.00
Quincy:				
Replacement of Roofs Including Exterior Work, and Replacing and Expanding Sidewalks	230,000.00	8,850.00	221,150.00	.00
Renovation of Power Plant Equipment, Reapprop. FY'89	1,982.14	1,982.14	.00	.00
Rehabilitation of Electrical Distribution System, Reapprop. FY'90	323,340.70	238,068.49	85,272.21	.00
Rehabilitation of Cemetery Roads, Reapprop. FY'91	6,920.10	4,074.60	2,845.50	.00
Upgrade Parking Lots, Reapprop. FY'92	133,141.00	63,173.87	69,967.13	.00
Construction of Therapy Building and Renovation of Kent Building Entrance	3,000,000.00	.00	3,000,000.00	.00
Plan Construction of Rehabilitation Therapy Building, Reapprop. FY'90	99,660.32	30,455.97	69,204.35	.00
Replacement of Steam and Condensate Lines, Reapprop. FY'91	5,278.18	3,223.00	2,055.18	.00
Replacement of Roofing System of Elmore Building, Reapprop. FY'92	74,000.00	15,794.00	58,206.00	.00
Complete Installation of A/C System in Nielson	60,000.00	.00	60,000.00	.00
Installation of Air Conditioning in Building #20, #22, and Lippincott Hall, Reapprop. FY'89	105,787.91	105,232.98	554.93	.00
Construction of Addition to Ehle Laundry, Reapprop. FY'90	102,371.23	99,873.68	2,497.55	.00
Remodeling and Installation of Air Conditioning in Nielson Building, Reapprop. FY'92	184,933.50	.00	184,933.50	.00
Provide Chilled Water Cooling System Loop	300,000.00	.00	300,000.00	.00
Installation of Humidification in Two Buildings	25,000.00	.00	25,000.00	.00
Construction of Addition to Nielson Dietary Building, Reapprop. FY'86	21,592.12	11,497.20	10,094.92	.00
LaSalle:				
Create Special Care Unit	250,000.00	.00	250,000.00	.00
Planning, Construction, Equipment, Site Improvements for New 120 Bed Facility, Reapprop. FY'86	127,480.49	12,721.25	114,759.24	.00
Manteno:				
Reinforce and Seal Off Sections of Utility Tunnels	149,000.00	.00	149,000.00	.00
Replacement of Roof on Kilbourne, Meyers and Billings, Reapprop. FY'90	118,000.00	29,637.00	88,363.00	.00
Stabilize Roof on Kilbourne, Meyers and Billings, Reapprop. FY'91	105,000.00	10,418.25	94,581.75	.00
Replacement of Roofing System on Four Buildings, Reapprop. FY'92	251,000.00	12,716.00	238,284.00	.00
Installation of Electric Overhead Door Openers	342,000.00	21,850.00	320,150.00	.00
Addition of Oxygen Storage Area and Provision of Oxygen Outlets in Hunter Building, Reapprop. FY'92	110,000.00	.00	110,000.00	.00
Air Condition the Interconnects	162,000.00	.00	162,000.00	.00
Total	$ 10,252,623.37	$ 3,031,194.04	$ 7,221,429.33	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for the Deaf:				
Replace Environmental Control System at Power Plant, Reapprop. FY'90	$ 64,951.70	$ 55,291.52	$ 9,660.18	.00
Remodel Bathrooms for Handicapped Access in Seven Buildings, Reapprop. FY'91	430,621.85	423,145.96	7,475.89	.00
Replace Windows in Vocational Building, Reapprop. FY'90	53,743.05	.00	53,743.05	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Rehabilitation Services General Revenue Fund Permanent Improvements (Concluded)				
School for the Deaf (Concluded):				
Resurface Drives, Parking Lots and Play Ground Areas, Reapprop. FY'90	$ 175,000.00	$ 30,323.53	$ 144,676.47	.00
School for the Visually Impaired:				
Replace Electrical Conduit in Library Building, Reapprop. FY'91	6,160.96	2,438.50	3,722.46	.00
Install Ramp for Handicapped Access and Repair Stairs in Administration Building, Reapprop. FY'91	8,255.76	6,947.00	1,308.76	.00
Total	$ 738,733.32	$ 518,146.51	$ 220,586.81	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Children's School and Rehabilitation Center:				
Rehabilitate Student Storage Areas	$ 230,000.00	.00	$ 230,000.00	.00
Renovate for Long-Term Care Certification	520,000.00	$ 100,000.00	420,000.00	.00
School for the Deaf:				
Replacement of Roofs on Four Buildings	220,000.00	.00	220,000.00	.00
Complete Extension of Medium Temperature Water Lines into All Campus Buildings, Reapprop. FY'89	12,372.44	9,510.21	2,862.23	.00
Rehabilitate Main Building, Replace HVAC System and Upgrade Electric and Plumbing, Reapprop. FY'90	2,118,462.16	1,766,383.32	352,078.84	.00
Replacement of Roof on High School, Reapprop. FY'91	26,240.25	.00	26,240.25	.00
Rehabilitate Administration Building, Reapprop. FY'92	1,100,000.00	136,626.04	963,373.96	.00
Replacement of HVAC Systems in Building #6	385,000.00	.00	385,000.00	.00
Planning and Construction of New Heat Distribution System, Reapprop. FY'85	10,408.80	10,408.80	.00	.00
Complete Replacement of Heating and Utility Systems, Reapprop. FY'88	17,714.40	12,341.89	5,372.51	.00
Replacement of Heating and Cooling Systems in Vocational Building and Unit V, Reapprop. FY'89	3,597.87	.00	3,597.87	.00
Replacement of Steam Generators and Domestic Water Pipes in Certain Buildings, Reapprop. FY'90	7,258.97	3,364.84	3,894.13	.00
Rehabilitate Hot and Cold Water Pipes in Six Buildings, Reapprop. FY'91	1,011,403.44	204,255.31	807,148.13	.00
Installation of Elevators in Three Buildings, Reapprop. FY'92	469,954.21	28,178.80	441,775.41	.00
Replacement of HVAC Systems in Unit II	1,065,000.00	.00	1,065,000.00	.00
Construction of Multi-Purpose Auditorium, Reapprop. FY'87	5,439.51	1,850.00	3,589.51	.00
Renovation of Heating and Cooling Systems in Health Center, Reapprop. FY'89	10,031.36	.00	10,031.36	.00
Replacement of Electrical Distribution System in Five Buildings, Reapprop. FY'90	51,959.64	2,969.00	48,990.64	.00
Replacement of Hot Water Tanks in Seven Buildings, Reapprop. FY'91	490,000.00	386,520.33	103,479.67	.00
Replacement of HVAC in Classroom Building III, Reapprop. FY'92	999,853.19	53,431.88	946,421.31	.00
Replacement of Environmental Controls in Nine Buildings	320,000.00	.00	320,000.00	.00
Replacement of Electrical System and Rewiring Administration Building and Health Center, Reapprop. FY'89	236,666.07	28,917.17	207,748.90	.00
Renovation of Heating System and Windows in Gym, Reapprop. FY'92	619,979.43	36,349.42	583,630.01	.00
Replacement of Windows in Vocational Building	185,000.00	.00	185,000.00	.00
Construction of Addition to Unit #5	2,300,000.00	.00	2,300,000.00	.00
Provide Additional Classrooms for the Marshall Building	80,000.00	.00	80,000.00	.00
School for the Visually Impaired:				
Replace Gymnasium	37,000.00	.00	37,000.00	.00
Replace Roof and Doors on Mechanical Shop, Reapprop. FY'91	19,165.41	.00	19,165.41	.00
Installation of Elevator in Girls Dormitory, Reapprop. FY'92	197,000.00	13,867.28	183,132.72	.00
Renovate Boilers in Power House, Reapprop. FY'92	424,134.25	394,444.77	29,689.48	.00
Total	$ 13,173,641.40	$ 3,189,419.06	$ 9,984,222.34	.00

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 308,000.00	$ 302,778.32	$ 5,221.68	$ 12,453.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CIVIL SERVICE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 230,500.00	$ 228,979.65	$ 1,520.35	$ 9,295.50
Employee Retirement Contribution Paid by the State	9,200.00	9,100.32	99.68	372.03
Contribution State Employee Retirement	9,000.00	8,876.37	123.63	.00
Contribution Social Security	14,000.00	13,987.23	12.77	596.01
Contractual Services	30,100.00	29,179.47	920.53	992.39
Travel	7,600.00	5,751.77	1,848.23	100.73
Commodities	1,750.00	1,746.84	3.16	420.61
Printing	350.00	347.77	2.23	.00
Telecommunication Services	5,500.00	4,808.90	691.10	675.91
Total	$ 308,000.00	$ 302,778.32	$ 5,221.68	$ 12,453.18

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COMMERCE COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility	$ 15,154,222.52	$ 14,818,691.86	$ 335,530.66	$ 837,888.69
Transportation Regulatory	8,976,300.00	8,632,908.07	343,391.93	535,572.28
Total	24,130,522.52	23,451,599.93	678,922.59	1,373,460.97
Refunds:				
Public Utility	4,000.00	3,084.52	915.48	2,528.02
Transportation Regulatory	15,000.00	7,037.18	7,962.82	2,575.00
Total	19,000.00	10,121.70	8,878.30	5,103.02
TOTAL, COMMERCE COMMISSION	$ 24,149,522.52	$ 23,461,721.63	$ 687,800.89	$ 1,378,563.99
Detail by Division and Object				
Administration Public Utility Fund Operations				
Regular Positions	$ 1,430,400.00	$ 1,428,453.51	$ 1,946.49	$ 58,320.57
Employee Retirement Contribution Paid by the State	56,900.00	56,868.07	31.93	2,259.20
Contribution State Employee Retirement	62,600.00	62,600.00	.00	.00
Contribution Social Security	105,800.00	104,094.60	1,705.40	4,338.70
Contribution Group Insurance	195,100.00	186,300.00	8,800.00	7,000.00
Contractual Services	1,152,900.00	1,064,448.50	88,451.50	82,102.71
Travel	15,000.00	13,466.85	1,533.15	577.58
Commodities	56,400.00	55,225.33	1,174.67	14,230.65
Printing	28,100.00	26,605.77	1,494.23	15,792.29
Equipment	36,900.00	36,282.09	617.91	4,606.23
Electronic Data Processing	304,100.00	288,979.31	15,120.69	152,280.71
Telecommunication Services	303,900.00	298,147.43	5,752.57	73,130.68
Operation Automotive Equipment	1,900.00	1,352.56	547.44	570.10
Copy Costs, Fees and Other Expenses of Defendant, Panhandle Eastern Pipe Line Company	161,022.52	156,248.87	4,773.65	.00
Payment into the General Revenue Fund	1,000,000.00	1,000,000.00	.00	.00
Total	$ 4,911,022.52	$ 4,779,072.89	$ 131,949.63	$ 415,209.42
Administration Public Utility Fund Refunds				
Refunds	$ 4,000.00	$ 3,084.52	$ 915.48	$ 2,528.02
Administration Transportation Regulatory Fund Operations				
Regular Positions	$ 610,100.00	$ 605,042.47	$ 5,057.53	$ 24,366.40
Employee Retirement Contribution Paid by the State	19,900.00	19,827.50	72.50	.00
Contribution State Employee Retirement	24,100.00	24,100.00	.00	.00
Contribution Social Security	46,300.00	44,541.88	1,758.12	1,738.31
Contribution Group Insurance	75,500.00	75,440.00	60.00	2,480.00
Contractual Services	648,400.00	608,588.12	39,811.88	34,647.38
Travel	9,000.00	5,872.60	3,127.40	2,183.34
Commodities	77,200.00	54,861.13	22,338.87	12,646.47
Printing	35,600.00	19,419.17	16,180.83	4,274.67
Equipment	8,300.00	8,270.00	30.00	1,121.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration Transportation Regulatory Fund Operations (Concluded)				
Electronic Data Processing	$ 159,700.00	$ 118,428.77	$ 41,271.23	$ 62,266.06
Telecommunication Services	288,100.00	273,319.93	14,780.07	48,807.82
Operation Automotive Equipment	121,500.00	86,905.01	34,594.99	17,699.99
Total	$ 2,123,700.00	$ 1,944,616.58	$ 179,083.42	$ 212,231.49
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions	$ 701,200.00	$ 699,241.46	$ 1,958.54	$ 34,084.38
Employee Retirement Contribution Paid by the State	27,500.00	27,038.58	461.42	1,065.74
Contribution State Employee Retirement	28,900.00	28,900.00	.00	.00
Contribution Social Security	53,079.00	52,836.94	242.06	2,564.51
Contribution Group Insurance	88,300.00	81,000.00	7,300.00	3,200.00
Contractual Services	9,600.00	9,587.05	12.95	1,229.50
Travel	54,591.00	54,591.00	.00	5,973.47
Equipment	1,730.00	1,673.71	56.29	.00
Total	$ 964,900.00	$ 954,868.74	$ 10,031.26	$ 48,117.60
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions	$ 73,400.00	$ 72,713.76	$ 686.24	$ 1,839.76
Employee Retirement Contribution Paid by the State	2,900.00	2,835.42	64.58	.00
Contribution State Employee Retirement	2,900.00	2,900.00	.00	.00
Contribution Social Security	5,600.00	5,541.21	58.79	134.95
Contribution Group Insurance	9,400.00	9,400.00	.00	200.00
Contractual Services	250.00	240.97	9.03	.00
Travel	13,850.00	13,780.46	69.54	3,631.22
Total	$ 108,300.00	$ 107,411.82	$ 888.18	$ 5,805.93
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 7,047,500.00	$ 6,960,791.89	$ 86,708.11	$ 280,886.34
Employee Retirement Contribution Paid by the State	281,900.00	271,243.78	10,656.22	11,338.82
Contribution State Employee Retirement	292,800.00	292,800.00	.00	.00
Contribution Social Security	514,300.00	498,489.62	15,810.38	21,085.99
Contribution Group Insurance	929,100.00	855,962.00	73,138.00	34,982.00
Travel	200,000.00	194,266.09	5,733.91	17,015.80
Equipment	12,700.00	11,196.85	1,503.15	9,252.72
Total	$ 9,278,300.00	$ 9,084,750.23	$ 193,549.77	$ 374,561.67
Transportation Transportation Regulatory Fund Operations				
Regular Positions	$ 4,745,000.00	$ 4,701,250.43	$ 43,749.57	$ 210,084.80
Employee Retirement Contribution Paid by the State	185,700.00	185,307.38	392.62	169.02
Contribution State Employee Retirement	187,400.00	187,400.00	.00	.00
Contribution Social Security	268,400.00	245,999.87	22,400.13	10,673.38
Contribution Group Insurance	703,700.00	689,000.00	14,700.00	28,600.00
Contractual Services	354,800.00	285,529.18	69,270.82	40,517.30
Travel	131,900.00	120,474.19	11,425.81	22,074.95
Equipment	167,400.00	165,918.62	1,481.38	5,415.41
Total	$ 6,744,300.00	$ 6,580,879.67	$ 163,420.33	$ 317,534.86
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 15,000.00	$ 7,037.18	$ 7,962.82	$ 2,575.00

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Appropriated Funds: Awards and Grants: General Revenue	$ 17,379,300.00	$ 17,379,300.00	.00	.00
Non-Appropriated Funds: Operations: Comprehensive Health Insurance Board Payroll Trust		$ 534,039.82		.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		$ 17,913,339.82		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPREHENSIVE HEALTH INSURANCE BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Payment to the Board of the Comprehensive Health Insurance Plan per Section 12 of the Health Insurance Plan Act	$ 17,379,300.00	$ 17,379,300.00	.00	.00
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employer Compensation, Ill. Rev. Stat., Ch. 73, Par. 1304	Non-Approp.	$ 534,039.82		.00

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COURT OF CLAIMS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 17,675,160.00	$ 670,742.78	$ 17,004,417.22	$ 9,334.35
Awards and Grants:				
General Revenue	10,275,676.96	9,672,660.30	603,016.66	189,371.96
Education Assistance	2,500.00	2,500.00	.00	.00
Road	836,871.59	607,430.58	229,441.01	16,591.73
Motor Fuel Tax - State	9,001.55	9,001.55	.00	.00
Northeastern Illinois University Income	34,559.02	34,559.02	.00	.00
Southern Illinois University Income	4,781.79	4,781.79	.00	.00
State Community College of East St. Louis Income	274.36	274.36	.00	.00
AFDC Energy Assistance	346.51	346.51	.00	.00
Agricultural Premium	6,460.60	6,460.60	.00	.00
Bank and Trust Company	620.50	620.50	.00	.00
Build Illinois Purposes	1,693.00	1,693.00	.00	.00
Credit Union	900.56	900.56	.00	.00
DCFS Children's Services	76,948.07	76,948.07	.00	.00
DCFS Training	2,677.04	2,677.04	.00	.00
Drunk and Drugged Driving Prevention	108.00	108.00	.00	.00
Environmental Protection Permit and Inspection	31.51	31.51	.00	.00
Fire Prevention	1,311.60	1,311.60	.00	.00
Hazardous Waste	394.37	394.37	.00	.00
Illinois Beach Marina	36.00	36.00	.00	.00
Illinois School Asbestos Abatement	130.00	130.00	.00	.00
Illinois State Dental Disciplinary	119.60	119.60	.00	.00
Illinois State Medical Disciplinary	276.60	276.60	.00	.00
Insurance Financial Regulation	161.50	161.50	.00	.00
Local Initiative	26,989.81	26,989.81	.00	.00
Mental Health	151,227.88	151,227.87	.01	.00
Nuclear Safety Emergency Preparedness	4,247.05	4,247.05	.00	.00
Optometric Licensing and Disciplinary Committee	239.14	239.14	.00	.00
Public Utility	866.22	866.22	.00	.00
Quincy Veterans Home	261.00	261.00	.00	.00
Radioactive Waste Facility Development and Operation	4,909.19	4,909.19	.00	.00
Solid Waste Management	4,411.74	4,411.74	.00	.00
State Lottery	743.70	743.70	.00	.00
Tourism Promotion	4,634.00	4,634.00	.00	.00
Underground Resources Conservation Enforcement	110.00	110.00	.00	.00
Underground Storage Tank	2,700.14	2,700.14	.00	.00
Wildlife and Fish	273.52	273.52	.00	.00
Build Illinois Bond	300.00	300.00	.00	.00
Capital Development	257,036.44	257,036.44	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,435.13	18,435.13	.00	.00
Alcoholism and Substance Abuse	14,000.00	14,000.00	.00	.00
DCFS Federal Projects	199.00	199.00	.00	.00
DMH/DD Federal Projects	525.00	525.00	.00	.00
Federal Moderate Rehabilitation Housing	205.00	205.00	.00	.00
Intra-Agency Services	501.20	501.20	.00	.00
Job Training Partnership	806.42	806.42	.00	.00
Local Government Affairs Federal Trust	665.14	665.14	.00	.00
Low Income Home Energy Assistance Block Grant	40,013.14	40,013.14	.00	.00
Old Age Survivors Insurance	3,239.00	3,239.00	.00	.00
Petroleum Violation	15.96	15.96	.00	.00
Public Health Services	18,818.27	18,818.27	.00	.00
SBE Federal Department of Education	4,739.06	4,739.06	.00	.00
Special Purposes Trust	155.55	155.55	.00	.00
Title III Social Security and Employment Service	114,896.40	114,896.40	.00	.00
USDA Women, Infants and Children	58,440.30	58,440.30	.00	.00
U.S. Environmental Protection	6,552.70	6,552.70	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Vocational Rehabilitation	$ 161,253.77	$ 161,253.77	.00	.00
Communications Revolving	307,533.60	307,533.60	.00	.00
Office Supplies Revolving	827.10	827.10	.00	.00
State Garage Revolving	20,422.06	20,422.06	.00	.00
Statistical Services Revolving	11,406.90	11,406.90	.00	.00
Working Capital Revolving	13,750.09	13,750.09	.00	.00
Attorney General State Projects and Court Order Distribution	1,527.50	1,527.50	.00	.00
Child Support Enforcement Trust	642.19	642.19	.00	.00
EPA State Projects Trust	92.08	92.08	.00	.00
Narcotics Profit Forfeiture	8,598.62	8,598.62	.00	.00
Supreme Court State Projects	24,997.98	.00	$ 24,997.98	.00
Total	12,548,089.72	11,690,634.06	857,455.66	205,963.69
TOTAL, COURT OF CLAIMS	$ 30,223,249.72	$ 12,361,376.84	$ 17,861,872.88	$ 215,298.04
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 531,000.00	$ 530,892.60	$ 107.40	.00
Employee Retirement Contribution Paid by the State	21,240.00	20,589.58	650.42	.00
Contribution State Employee Retirement	21,000.00	21,000.00	.00	318.31
Contribution Social Security	36,570.00	36,537.06	32.94	.00
Contractual Services	20,100.00	19,955.20	144.80	1,052.19
Travel	5,565.00	5,523.00	42.00	578.25
Commodities	3,375.00	3,232.73	142.27	235.71
Printing	825.00	717.67	107.33	.00
Equipment	3,760.00	3,644.40	115.60	953.00
Telecommunication Services	2,525.00	2,450.54	74.46	66.89
Reimbursement for Incidental Expenses Incurred by Judges	29,200.00	26,200.00	3,000.00	6,130.00
Interest Penalty to Medical Providers Prior to June 30, 1991, Supplemental	17,000,000.00	.00	17,000,000.00	.00
Total	$ 17,675,160.00	$ 670,742.78	$ 17,004,417.22	$ 9,334.35
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act	$ 5,000,000.00	$ 4,989,927.94	$ 10,072.06	$ -4,410.19
Claims Other than Crime Victims Compensation	2,600,000.00	2,278,173.16	321,826.84	193,782.15
Payment of Court of Claims Awards per Section 42g, Article S.B. 1483, H.B. 2703 Crime Victims	491,115.14	440,378.94	50,736.20	.00
Payment of Court of Claims Awards per Section 1, Article S.B. 1483, H.B. 2703	1,890,605.82	1,670,224.26	220,381.56	.00
Payment of Court of Claims Awards per Section 1A, Article S.B. 1483, H.B. 2703	13,956.00	13,956.00	.00	.00
Payment of Court of Claims Awards per Section 42F, Article S.B. 1483, H.B. 2703	280,000.00	280,000.00	.00	.00
Total	$ 10,275,676.96	$ 9,672,660.30	$ 603,016.66	$ 189,371.96
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 1B, Article S.B. 1483, H.B. 2703	$ 2,500.00	$ 2,500.00	.00	.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims Compensation	$ 400,000.00	$ 189,579.08	$ 210,420.92	$ 16,591.73
Payment of Court of Claims Awards per Section 2, Article S.B. 1483, H.B. 2703	436,871.59	417,851.50	19,020.09	.00
Total	$ 836,871.59	$ 607,430.58	$ 229,441.01	$ 16,591.73
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards per Section 3, Article S.B. 1483, H.B. 2703	$ 9,001.55	$ 9,001.55	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 5, Article S.B. 1483, H.B. 2703.......	$ 34,559.02	$ 34,559.02	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 4, Article S.B. 1483, H.B. 2703.......	$ 4,781.79	$ 4,781.79	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 35, Article S.B. 1483, H.B. 2703......	$ 274.36	$ 274.36	.00	.00
Claims Adjudication AFDC Energy Assistance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 22, Article S.B. 1483, H.B. 2703......	$ 346.51	$ 346.51	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards per Section 7, Article S.B. 1483, H.B. 2703.......	$ 6,460.60	$ 6,460.60	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Court of Claims Awards per Section 36, Article S.B. 1483, H.B. 2703......	$ 620.50	$ 620.50	.00	.00
Claims Adjudication Build Illinois Purposes Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42C, Article S.B. 1483, H.B. 2703.....	$ 1,693.00	$ 1,693.00	.00	.00
Claims Adjudication Credit Union Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21A, Article S.B. 1483, H.B. 2703.....	$ 900.56	$ 900.56	.00	.00
Claims Adjudication DCFS Children's Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21, Article S.B. 1483, H.B. 2703......	$ 76,948.07	$ 76,948.07	.00	.00
Claims Adjudication DCFS Training Fund Awards and Grants				
Payment of Court of Claims Awards per Section 19, Article S.B. 1483, H.B. 2703......	$ 2,677.04	$ 2,677.04	.00	.00
Claims Adjudication Drunk and Drugged Driving Prevention Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21D, Article S.B. 1483, H.B. 2703.....	$ 108.00	$ 108.00	.00	.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 41, Article S.B. 1483, H.B. 2703......	$ 31.51	$ 31.51	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards per Section 8, Article S.B. 1483, H.B. 2703.......	$ 1,311.60	$ 1,311.60	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993				
	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication Hazardous Waste Fund Awards and Grants					
Payment of Court of Claims Awards per Section 38D, Article S.B. 1483, H.B. 2703..... $	394.37	$	394.37	.00	.00
Claims Adjudication Illinois Beach Marina Fund Awards and Grants					
Payment of Court of Claims Awards per Section 42D, Article S.B. 1483, H.B. 2703..... $	36.00	$	36.00	.00	.00
Claims Adjudication Illinois School Asbestos Abatement Fund Awards and Grants					
Payment of Court of Claims Awards per Section 20B, Article S.B. 1483, H.B. 2703..... $	130.00	$	130.00	.00	.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants					
Payment of Court of Claims Awards per Section 38C, Article S.B. 1483, H.B. 2703..... $	119.60	$	119.60	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants					
Payment of Court of Claims Awards per Section 18, Article S.B. 1483, H.B. 2703...... $	276.60	$	276.60	.00	.00
Claims Adjudication Insurance Financial Regulation Fund Awards and Grants					
Payment of Court of Claims Awards per Section 42E, Article S.B. 1483, H.B. 2703..... $	161.50	$	161.50	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants					
Payment of Court of Claims Awards per Section 33, Article S.B. 1483, H.B. 2703...... $	26,989.81	$	26,989.81	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants					
Payment of Court of Claims Awards per Section 9, Article S.B. 1483, H.B. 2703....... $	151,227.88	$	151,227.87	— .01	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants					
Payment of Court of Claims Awards per Section 37, Article S.B. 1483, H.B. 2703...... $	4,247.05	$	4,247.05	.00	.00
Claims Adjudication Optometric Licensing and Disciplinary Committee Fund Awards and Grants					
Payment of Court of Claims Awards per Section 21B, Article S.B. 1483, H.B. 2703..... $	239.14	$	239.14	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants					
Payment of Court of Claims Awards per Section 11, Article S.B. 1483, H.B. 2703...... $	866.22	$	866.22	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants					
Payment of Court of Claims Awards per Section 29B, Article S.B. 1483, H.B. 2703..... $	261.00	$	261.00	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants					
Payment of Court of Claims Awards per Section 40A, Article S.B. 1483, H.B. 2703..... $	4,909.19	$	4,909.19	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Payment of Court of Claims Awards per Section 16, Article S.B. 1483, H.B. 2703......	$ 4,411.74	$ 4,411.74	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards per Section 32, Article S.B. 1483, H.B. 2703......	$ 743.70	$ 743.70	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards per Section 34, Article S.B. 1483, H.B. 2703......	$ 4,634.00	$ 4,634.00	.00	.00
Claims Adjudication Underground Resources Conservation Enforcement Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21C, Article S.B. 1483, H.B. 2703.....	$ 110.00	$ 110.00	.00	.00
Claims Adjudication Underground Storage Tank Fund Awards and Grants				
Payment of Court of Claims Awards per Section 14, Article S.B. 1483, H.B. 2703......	$ 2,700.14	$ 2,700.14	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards per Section 6, Article S.B. 1483, H.B. 2703.......	$ 273.52	$ 273.52	.00	.00
Claims Adjudication Build Illinois Bond Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42B, Article S.B. 1483, H.B. 2703.....	$ 300.00	$ 300.00	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards per Section 20:				
Architectural Services to Capital Development Board............................	$ 195.29	$ 195.29	.00	.00
Steel Work at Addison Special Living Center...	113,278.77	113,278.77	.00	.00
A/C Work at Secretary of State................	4,339.00	4,339.00	.00	.00
Breach of Contract on Capital Development Board Project #768-155-001..................	5,908.19	5,908.19	.00	.00
Building Expenses at Dixon Correctional Center..........................	1,077.65	1,077.65	.00	.00
Heating Work at Joliet Correctional Center....	5,653.90	5,653.90	.00	.00
Architectural Services at New Revenue Building............................	24,866.24	24,866.24	.00	.00
Payment of Court of Claims Awards per Section 20A:				
Reimburse Fund 143 for Erroneous Claim........	101,717.40	101,717.40	.00	.00
Total....................................	$ 257,036.44	$ 257,036.44	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39, Article S.B. 1483, H.B. 2703......	$ 18,435.13	$ 18,435.13	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30, Article S.B. 1483, H.B. 2703......	$ 14,000.00	$ 14,000.00	.00	.00
Claims Adjudication DCFS Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 29A, Article S.B. 1483, H.B. 2703.....	$ 199.00	$ 199.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30B, Article S.B. 1483, H.B. 2703.....	$ 525.00	$ 525.00	.00	.00
Claims Adjudication Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38A, Article S.B. 1483, H.B. 2703.....	$ 205.00	$ 205.00	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39A, Article S.B. 1483, H.B. 2703.....	$ 501.20	$ 501.20	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards per Section 40, Article S.B. 1483, H.B. 2703......	$ 806.42	$ 806.42	.00	.00
Claims Adjudication Local Government Affairs Federal Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30, Article S.B. 1483, H.B. 2703......	$ 665.14	$ 665.14	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38B, Article S.B. 1483, H.B. 2703.....	$ 40,013.14	$ 40,013.14	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 28, Article S.B. 1483, H.B. 2703......	$ 3,239.00	$ 3,239.00	.00	.00
Claims Adjudication Petroleum Violation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39B, Article S.B. 1483, H.B. 2703.....	$ 15.96	$ 15.96	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 12, Article S.B. 1483, H.B. 2703......	$ 18,818.27	$ 18,818.27	.00	.00
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards per Section 29, Article S.B. 1483, H.B. 2703......	$ 4,739.06	$ 4,739.06	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 27, Article S.B. 1483, H.B. 2703......	$ 155.55	$ 155.55	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards per Section 10, Article S.B. 1483, H.B. 2703......	$ 114,896.40	$ 114,896.40	.00	.00
Claims Adjudication USDA Women, Infants and Children Fund Awards and Grants				
Payment of Court of Claims Awards per Section 31, Article S.B. 1483, H.B. 2703......	$ 58,440.30	$ 58,440.30	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 13, Article S.B. 1483, H.B. 2703......	$ 6,552.70	$ 6,552.70	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 17, Article S.B. 1483, H.B. 2703......	$ 161,253.77	$ 161,253.77	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 26, Article S.B. 1483, H.B. 2703......	$ 307,533.60	$ 307,533.60	.00	.00
Claims Adjudication Office Supplies Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 25, Article S.B. 1483, H.B. 2703......	$ 827.10	$ 827.10	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 24, Article S.B. 1483, H.B. 2703......	$ 20,422.06	$ 20,422.06	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 24A, Article S.B. 1483, H.B. 2703.....	$ 11,406.90	$ 11,406.90	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 23, Article S.B. 1483, H.B. 2703......	$ 13,750.09	$ 13,750.09	.00	.00
Claims Adjudication Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38, Article S.B. 1483, H.B. 2703......	$ 1,527.50	$ 1,527.50	.00	.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42A, Article S.B. 1483, H.B. 2703.....	$ 642.19	$ 642.19	.00	.00
Claims Adjudication EPA State Projects Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 15, Article S.B. 1483, H.B. 2703......	$ 92.08	$ 92.08	.00	.00
Claims Adjudication Narcotics Profit Forfeiture Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42, Article S.B. 1483, H.B. 2703......	$ 8,598.62	$ 8,598.62	.00	.00
Claims Adjudication Supreme Court State Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21.1, Article S.B. 1483, H.B. 2703....	$ 24,997.98	.00	$ 24,997.98	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EAST ST. LOUIS ADVISORY AUTHORITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 265,500.00	$ 263,840.74	$ 1,659.26	$ 48,370.29
Detail by Division and Object				
General Office General Revenue Fund Operations				
Operating Expenses of the City of East St. Louis Financial Advisory Authority	$ 265,500.00	$ 263,840.74	$ 1,659.26	$ 48,370.29

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 15,504,654.00	$ 15,412,873.68	$ 91,780.32	$ 563,783.05
Build Illinois Purposes	40,000,000.00	40,000,000.00	.00	.00
Community Water Supply Laboratory	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Environmental Protection Permit and Inspection	3,407,100.00	3,086,830.96	320,269.04	203,620.89
Hazardous Waste	10,426,000.00	5,411,665.33	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing	270,300.00	2,302.80	267,997.20	.00
Solid Waste Management	8,689,800.69	6,867,744.38	1,822,056.31	1,554,374.22
Underground Storage Tank	21,200,000.00	20,320,015.29	879,984.71	2,851,565.85
Used Tire Management	3,880,000.00	1,535,788.02	2,344,211.98	436,695.84
Vehicle Inspection	23,419,700.00	20,202,327.11	3,217,372.89	2,929,157.13
Water Pollution Control Revolving	1,669,700.00	1,488,377.65	181,322.35	129,011.25
Federal Surface Mining Control and Reclamation	299,900.00	221,840.07	78,059.93	23,055.65
U.S. Environmental Protection	52,730,800.00	40,269,370.49	12,461,429.51	4,761,737.41
EPA State Projects Trust	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust	No Approp.	387,618.16		124,709.03
Environmental Protection Trust	600,000.00	159,952.63	440,047.37	36,375.37
Total	185,010,754.69	156,504,353.85	28,506,400.84	14,384,661.37
	No Approp.	387,618.16		124,709.03
		156,891,972.01		14,509,370.40
Awards and Grants:				
General Revenue	418,084.00	414,939.00	3,145.00	.00
Build Illinois Purposes	1,452,340.00	1,231,022.00	221,318.00	.00
Solid Waste Management	6,200,000.00	1,416,059.50	4,783,940.50	149,869.85
Water Pollution Control Revolving	271,262,341.00	94,417,687.00	176,844,654.00	.00
Anti-Pollution	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond	303,862,382.75	60,685,028.00	243,177,354.75	.00
Total	594,347,011.75	160,563,246.50	433,783,765.25	149,869.85
Permanent Improvements:				
General Revenue	11,600.00	11,069.57	530.43	6,467.68
Refunds:				
Solid Waste Management	250,000.00	29,037.50	220,962.50	.00
EPA State Projects Trust	No Approp.	25,340.90		.00
	250,000.00	29,037.50	220,962.50	.00
	No Approp.	25,340.90		.00
		54,378.40		.00
Total, Appropriated Funds	$ 779,619,366.44	$ 317,107,707.42	$ 462,511,659.02	$ 14,540,998.90
	No Approp.	412,959.06		124,709.03
		$ 317,520,666.48		$ 14,665,707.93
Non-Appropriated Funds:				
Operations:				
EPA Court Ordered Trust		$ 99,894.74		$ 87,366.80
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		$ 317,620,561.22		$ 14,753,074.73
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,848,400.00	$ 1,835,958.09	$ 12,441.91	$ 94,944.06
Employee Retirement Contribution Paid by the State	76,000.00	72,027.86	3,972.14	3,799.70
Contribution State Employee Retirement	73,900.00	73,900.00	.00	802.98
Contribution Social Security	134,900.00	133,932.43	967.57	7,373.73
Contractual Services	274,800.00	259,383.58	15,416.42	39,069.62
Travel	21,500.00	21,452.33	47.67	8,183.97
Commodities	44,040.00	42,014.86	2,025.14	6,180.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration General Revenue Fund Operations (Concluded)				
Printing	$ 5,500.00	$ 5,104.12	$ 395.88	.00
Equipment	13,700.00	10,508.32	3,191.68	$ 8,496.14
Telecommunication Services	144,150.00	144,138.42	11.58	10,083.70
Operation Automotive Equipment	5,500.00	5,471.44	28.56	134.26
Total	$ 2,642,390.00	$ 2,603,891.45	$ 38,498.55	$ 179,068.80
Administration General Revenue Fund Awards and Grants				
Fund Illinois Participation in Great Lakes Protection Fund	$ 400,000.00	$ 400,000.00	.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements, Reapprop. FY'90	10,584.00	7,439.00	$ 3,145.00	.00
Grant to Mazon to Purchase, Engineer, Install and Connect Existing Water System of Water Tower, Reapprop. FY'90	7,500.00	7,500.00	.00	.00
Total	$ 418,084.00	$ 414,939.00	$ 3,145.00	.00
Administration Build Illinois Purposes Fund Operations				
Deposit into Water Pollution Control Revolving Fund for Financial Assistance Grants, Reapprop. FY'90	$ 40,000,000.00	$ 40,000,000.00	.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grant Shorewood to Construct a Wastewater Works, Reapprop. FY'86	$ 1,452,340.00	$ 1,231,022.00	$ 221,318.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities per the Anti-Pollution Bond Act	$ 11,151,864.00	$ 2,398,511.00	$ 8,753,353.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'89	$ 27,562,599.00	$ 11,731,550.00	$ 15,831,049.00	.00
Wastewater Compliance Grants to Local Government for Sewer System and Treatment Facilities, Reapprop. FY'90	265,401,271.00	47,427,240.00	217,974,031.00	.00
Grant to Palos Park for Design Engineering and Construction of Sewers, Reapprop. FY'86	1,869,101.00	295,592.00	1,573,509.00	.00
Grant to Oreana for Wastewater Treatment Improvements and Other Improvements, Reapprop. FY'89	10,040.00	10,040.00	.00	.00
Grant to South Chicago Heights for Water Main Extension and Other System Improvements, Reapprop. FY'88	8,357.00	8,357.00	.00	.00
Grant to Long Creek Township for Construction of Lime Sludge Lagoons, Reapprop. FY'89	5,000.00	.00	5,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86	224,244.00	105,112.00	119,132.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87	400,000.00	.00	400,000.00	.00
Grant to Brookfield - North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY'87	310,000.00	.00	310,000.00	.00
La Grange Park for Planning, Construction, Rehabilitation to Improve Transport System in East Drainage District, Reapprop. FY'87	18,500.00	18,500.00	.00	.00
Grants for Planning, Construction, Etc., Wastewater Treatment Facility and Sewer and Water Supply System, Reapprop. FY'87	1,284,920.00	311,511.00	973,409.00	.00
Grant to Chicago for Sewer Construction, Rehabilitation or Replacement and Condition Inspection, Reapprop. FY'86	191,290.00	.00	191,290.00	.00
Grants to Local Government for Planning, Construction and Improvement to Wastewater Treatment Facility and Sewer and Water Systems, Reapprop. FY'86	161,144.00	22,895.00	138,249.00	.00
Planning and Improvement of Water System in Edinburg, Reapprop. FY'87	425,000.00	.00	425,000.00	.00
Planning and Construction of Waterworks Components System in Elburn, Reapprop. FY'87	287,645.00	207,156.00	80,489.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Planning and Construction of Waterwells and Appurtenances in Batavia, Reapprop. FY'87	$ 15,000.00	$ 15,000.00	.00	.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87	137,500.00	.00	$ 137,500.00	.00
Planning, Designing and Construction to Upgrade Water and Sewer System in Capron, Reapprop. FY'87	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Greyslake, Reapprop. FY'87	250,000.00	.00	250,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87	113,191.00	28,284.00	84,907.00	.00
Watermain Replacement and Reconstruction in Steger, Reapprop. FY'87	29,081.00	19,594.00	9,487.00	.00
Planning, Designing and Construction of Sanitary Sewer System and Lift System in Peotone, Reapprop. FY'87	12,980.00	12,980.00	.00	.00
Grant to Fountain Water District in Monroe County for Planning, Designing, and Construction of Water System, Reapprop. FY'87	217,732.00	26,347.00	191,385.00	.00
Grant to Centralia for Reconstruction and Expansion of Centralia Wastewater Treatment Plant, Reapprop. FY'87	325,050.00	9,190.00	315,860.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87	47,000.00	.00	47,000.00	.00
Grant to Anna for Renovation and Improvement of Sewage System, Reapprop. FY'87	401,307.00	.00	401,307.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvements, Reapprop. FY'87	130,847.00	.00	130,847.00	.00
Grants to Local Government for Planning, Construction, Improvements, Expansion of Water Systems, Reapprop. FY'87	266,529.00	107,789.00	158,740.00	.00
Grant to Central Stickney Sanitary District of Cook County for Improvement to Sewer and Water System, Reapprop. FY'87	350,000.00	.00	350,000.00	.00
Planning, Designing, Construction, Etc., for Wastewater Treatment Facilities and Improvements at LaHarpe, Reapprop. FY'87	8,991.00	.00	8,991.00	.00
Planning, Designing, Construction, Etc., for Wastewater Treatment Facilities and Improvements at Versailles, Reapprop. FY'87	2,915.00	.00	2,915.00	.00
Planning, Designing, Construction, Etc., for Wastewater Treatment Facilities and Improvements at Mendon, Reapprop. FY'87	521.00	.00	521.00	.00
Grants to Local Government for Planning, Designing, Construction, Etc. for Wastewater Treatment Facility and Improvements, Reapprop. FY'87	1,051,980.00	327,891.00	724,089.00	.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87	70,000.00	.00	70,000.00	.00
Grant to DuQuoin for Planning, Designing and Construction of Sanitary Sewer Extension to State Fairgrounds, Reapprop. FY'87	62,621.00	.00	62,621.00	.00
Total	$ 301,702,356.00	$ 60,685,028.00	$ 241,017,328.00	.00
Administration U.S. Environmental Protection Fund Operations				
For Toxic Pollution Prevention	$ 200,000.00	$ 132,842.54	$ 67,157.46	$ 33,024.82
Administration EPA State Projects Trust Fund Operations				
To Fund Planning, Administration and Operation of Environmental Corps Program per Contributions, Supplemental	$ 125,000.00	$ 57,107.80	$ 67,892.20	$ 56,970.56
Administration EPA State Projects Trust Fund Operations				
Support Programs Promoting Pollution Prevention: Environmental Protection Commission Grant per H.B. 2703, Article S.B. 2013	No Approp.	$ 63,542.37		$ 63,542.37
Support of Governor's Science Advisory Council: Environmental Protection Commission Grant per H.B. 2703, Article S.B. 2013	No Approp.	33,788.38		2,191.12
Support Enforcement Information and Processing and EPTF Penalty Collection: Environment Protect Commission Grant per H.B. 2703	No Approp.	59,533.19		.00
Total		$ 156,863.94		$ 65,733.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration EPA State Projects Trust Fund Refunds				
Refund Unused Cash Advanced to Companies who Participated in FY'92 Governor's Environmental Corps Program	No Approp.	$ 14,387.12		.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,652,900.00	$ 1,651,693.98	$ 1,206.02	.00
Employee Retirement Contribution Paid by the State	65,300.00	58,657.49	6,642.51	.00
Contribution State Employee Retirement	66,100.00	66,100.00	.00	.00
Contribution Social Security	117,900.00	117,708.82	191.18	.00
Contractual Services	82,100.00	80,016.38	2,083.62	$ 5,311.88
Travel	8,800.00	8,778.71	21.29	59.86
Commodities	2,000.00	1,987.48	12.52	3.49
Equipment	22,000.00	19,541.99	2,458.01	2,623.37
Telecommunication Services	36,600.00	36,344.56	255.44	1,333.40
Operation Automotive Equipment	1,050.00	802.60	247.40	.00
State Share of Cost of Photo Chemically Reactive Grid Model to Prepare Ozone Plan for Chicago Metro Area	1,405,000.00	1,405,000.00	.00	.00
Total	$ 3,459,750.00	$ 3,446,632.01	$ 13,117.99	$ 9,332.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Air Permit and Inspection Personal Services	$ 1,035,800.00	$ 970,379.97	$ 65,420.03	$ 41,365.12
For Air Permit and Inspection - Other Expenses	729,600.00	722,117.75	7,482.25	56,262.73
Total	$ 1,765,400.00	$ 1,692,497.72	$ 72,902.28	$ 97,627.85
Air-Pollution Control Solid Waste Management Fund Operations				
Implementation Plan for Clean Air Act:				
Personal Services	$ 64,200.00	$ 59,711.43	$ 4,488.57	$ 2,963.00
Contractual Services and Other Expenses	20,100.00	20,070.85	29.15	5,015.46
Total	$ 84,300.00	$ 79,782.28	$ 4,517.72	$ 7,978.46
Air-Pollution Control Vehicle Inspection Fund Operations				
Implementation Plan for Clean Air Act:				
Personal Services	$ 321,900.00	$ 279,001.44	$ 42,898.56	$ 14,810.52
Contractual Services and Other Expenses	105,600.00	101,837.05	3,762.95	33,414.96
Expenses Related to the Implementation and Operation of a Market Based Pollution Reduction Program	250,000.00	221,560.43	28,439.57	5,660.59
Total	$ 677,500.00	$ 602,398.92	$ 75,101.08	$ 53,886.07
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 3,371,400.00	$ 3,291,677.41	$ 79,722.59	$ 219,145.94
Employee Retirement Contribution Paid by the State	134,900.00	130,300.79	4,599.21	8,750.55
Contribution State Employee Retirement	133,200.00	133,200.00	.00	2,454.22
Contribution Social Security	257,900.00	242,683.34	15,216.66	16,472.82
Contribution Group Insurance	426,900.00	426,000.00	900.00	286,906.80
Contractual Services	1,447,700.00	1,345,321.17	102,378.83	295,979.30
Travel	141,000.00	140,467.99	532.01	23,828.33
Commodities	70,000.00	54,758.28	15,241.72	13,905.91
Printing	31,000.00	23,972.44	7,027.56	21,277.59
Equipment	708,700.00	660,983.53	47,716.47	351,918.06
Telecommunication Services	212,400.00	212,007.81	392.19	107,013.84
Operation Automotive Equipment	50,700.00	43,181.58	7,518.42	18,679.64
Operation Automotive Equipment	456,300.00	416,428.75	39,871.25	.00
Expenses Related to the O'Hara Monitoring Program	40,000.00	31,255.13	8,744.87	3,641.70
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants	84,000.00	83,972.30	27.70	69,363.12
Expenses Related to the Implementation and Operation of a Market Based Pollution Reduction Program	110,000.00	90,815.83	19,184.17	26,905.17
Total	$ 7,676,100.00	$ 7,327,026.35	$ 349,073.65	$ 1,466,242.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Air-Pollution Control EPA State Projects Trust Fund Operations				
Expenses Related to the O'Hara Monitoring Program	$ 6,000.00	$ 5,378.52	$ 621.48	$ 220.00
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions	$ 363,400.00	$ 362,937.79	$ 462.21	$ 22,631.59
Employee Retirement Contribution Paid by the State	14,536.00	13,945.63	590.37	905.38
Contribution State Employee Retirement	21,100.00	17,644.17	3,455.83	1,102.32
Contribution Social Security	27,618.00	27,187.20	430.80	1,695.60
Contractual Services	90,600.00	89,956.93	643.07	327.26
Travel	6,200.00	5,785.03	414.97	452.13
Commodities	15,100.00	13,437.88	1,662.12	6,290.60
Equipment	19,600.00	18,956.15	643.85	17,634.40
Telecommunication Services	21,700.00	20,483.76	1,216.24	4,154.20
Operation Automotive Equipment	11,850.00	11,647.68	202.32	4,422.25
Total	$ 591,704.00	$ 581,982.22	$ 9,721.78	$ 59,615.73
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Programs	$ 230,000.00	$ 105,306.31	$ 124,693.69	$ 34,149.06
Office of Chemical Safety EPA State Projects Trust Fund Operations				
Develop Database for Illinois Toxic Chemical Inventory - Environmental Protection Commission Grant per H.B. 2703, Article S.B. 2013	No Approp.	$ 69,602.43		$ 7,651.88
Develop Procedures and Means for Environmental Planning - Environmental Protection Commission Grant per H.B. 2703, Article S.B. 2013	No Approp.	64,079.27		6,053.14
Total		$ 133,681.70		$ 13,705.02
Office of Chemical Safety EPA State Projects Trust Fund Refunds				
Refund FY'92 Grant Funds to the Environmental Trust Fund Commission	No Approp.	$ 8,978.78		.00
Office of Chemical Safety Environmental Protection Trust Fund Operations				
Operations of the HAZOP Development Project	$ 400,000.00	$ 159,952.63	$ 240,047.37	$ 36,375.37
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,263,100.00	$ 1,262,979.60	$ 120.40	$ 62,806.33
Employee Retirement Contribution Paid by the State	50,350.00	50,297.03	52.97	2,514.20
Contribution State Employee Retirement	50,300.00	50,300.00	.00	2,958.19
Contribution Social Security	84,990.00	84,924.06	65.94	4,335.62
Contractual Services	220,710.00	218,397.05	2,312.95	31,997.24
Travel	12,200.00	12,082.37	117.63	35.00
Commodities	129,550.00	122,467.02	7,082.98	5,261.85
Printing	2,400.00	2,112.52	287.48	25.42
Equipment	126,000.00	123,560.99	2,439.01	47,807.02
Telecommunication Services	13,600.00	13,399.61	200.39	.00
Operation Automotive Equipment	1,400.00	1,210.56	189.44	152.34
Testing of Samples from Public Water Supplies per EPA Act:				
Personal Services	329,700.00	329,595.80	104.20	149.00
Contractual Services and Other Expenses	348,000.00	345,331.94	2,668.06	27,501.34
Total	$ 2,632,300.00	$ 2,616,658.55	$ 15,641.45	$ 185,543.55
Laboratory Services General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 11,600.00	$ 11,069.57	$ 530.43	$ 6,467.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Laboratory Services Community Water Supply Laboratory Fund Operations				
Laboratory Testing of Samples from Community Water Supplies and Administration Cost of EPA and the Community Water Test Council..........	$ 2,381,800.00	$ 1,257,783.37	$ 1,124,016.63	$ 112,414.11
Laboratory Services U.S. Environmental Protection Fund Operations				
Federal Program Testing:				
Personal Services..............................	$ 532,900.00	$ 432,479.70	$ 100,420.30	$ 4,889.44
Other Expenses..................................	677,300.00	320,933.29	356,366.71	30,411.96
Total....................................	$ 1,210,200.00	$ 753,412.99	$ 456,787.01	$ 35,301.40
Land Pollution Control General Revenue Fund Operations				
Regular Positions..............................	$ 676,900.00	$ 676,638.37	$ 261.63	.00
Employee Retirement Contribution Paid by the State....................................	26,700.00	25,482.72	1,217.28	.00
Contribution State Employee Retirement.........	27,100.00	27,100.00	.00	.00
Contribution Social Security..................	50,200.00	50,175.39	24.61	.00
Contractual Services...........................	58,100.00	57,683.21	416.79	$ 377.03
Travel...	18,800.00	18,796.04	3.96	52.15
Commodities....................................	15,300.00	15,260.52	39.48	705.56
Printing.......................................	3,260.00	3,252.52	7.48	2,671.42
Equipment......................................	4,300.00	4,283.12	16.88	403.81
Telecommunication Services.....................	14,100.00	14,079.75	20.25	.00
Operation Automotive Equipment.................	12,500.00	12,496.24	3.76	247.80
Hazardous Waste Site Cleanup Program:				
Personal Services..............................	875,600.00	875,577.14	22.86	37,038.76
Contractual Services and Other Expenses.......	320,500.00	318,757.03	1,742.97	27,876.90
Solid Waste Program:				
Personal Services..............................	426,400.00	424,779.03	1,620.97	20,691.69
Contractual Services and Other Expenses.......	100,200.00	99,966.07	233.93	4,958.42
Total....................................	$ 2,629,960.00	$ 2,624,327.15	$ 5,632.85	$ 95,023.54
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Operator Certification Program for Solid Waste Disposal Facilities and Sites................	$ 72,700.00	$ 8,158.80	$ 64,541.20	$ 128.90
Land Permit and Inspection Activities:				
Personal Services..............................	491,400.00	487,184.81	4,215.19	22,411.45
Contractual Services and Other Expenses.......	238,900.00	220,588.04	18,311.96	51,735.54
Total....................................	$ 803,000.00	$ 715,931.65	$ 87,068.35	$ 74,275.89
Land Pollution Control Hazardous Waste Fund Operations				
Oversight of SCA Chemical Services Inc. per Consent Decree Issued by Cook County Circuit Court #88CH5048.......................	$ 350,000.00	$ 298,434.98	$ 51,565.02	$ 62,599.98
Cost of Emergency Responses and Services Provided to Review Performance of Response Actions..............................	580,000.00	478,769.33	101,230.67	27,538.70
Administration per Subsection D of Section 22.2 of EPA Act....................................	350,000.00	340,947.27	9,052.73	18,563.97
Funding Hazardous Site Cleanup in Southeast Chicago Area.................................	1,000,000.00	.00	1,000,000.00	.00
Expenses Associated with Hazardous Waste Cleanup:				
Personal Services..............................	425,000.00	424,987.80	12.20	18,196.61
Contractual Services and Other Expenses.......	3,021,000.00	2,518,167.07	502,832.93	558,445.56
Contractual Services:				
For Cleanup per Settlement Agreements with Responsible Parties...........................	4,690,000.00	1,348,625.32	3,341,374.68	.00
For Cleanup per Settlement Agreements with Responsible Parties, Reapprop. FY'90.........	10,000.00	1,733.56	8,266.44	.00
Total....................................	$ 10,426,000.00	$ 5,411,665.33	$ 5,014,334.67	$ 685,344.82
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses Related to Licensing of Hazardous Waste Laborers and Crane and Hoisting Equipment Operators..........................	$ 270,300.00	$ 2,302.80	$ 267,997.20	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Pollution Control Solid Waste Management Fund Operations				
Expenses of Solid Waste Management:				
Personal Services	$ 2,403,000.00	$ 2,118,719.89	$ 284,280.11	$ 97,960.74
Conducting House - Hold Hazardous Waste Collection Program	3,100,000.00	2,110,170.58	989,829.42	1,071,331.46
Other Expenses	1,967,000.00	1,531,539.93	435,460.07	252,239.70
Use per Section 22.15 of EPA Act:				
For Cleanup of Solid Waste Disposal Sites, Reapprop. FY'90	228.69	228.69	.00	.00
For Cleanup of Solid Waste Disposal Sites, Reapprop. FY'91	257,372.00	257,372.00	.00	.00
Total	$ 7,727,600.69	$ 6,018,031.09	$ 1,709,569.60	$ 1,421,531.90
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Grants to Local Government for Operations Under Delegation Agreements	$ 1,000,000.00	$ 608,776.45	$ 391,223.55	$ 149,869.85
Grant to Local Government to Conduct Programs to Implement Provision of P.A. 87-727	1,000,000.00	.00	1,000,000.00	.00
Solid Waste Management:				
Grants to Local Government for Planning	2,300,000.00	98,642.31	2,201,357.69	.00
Grants to Local Government for Planning, Reapprop. FY'92	1,900,000.00	708,640.74	1,191,359.26	.00
Total	$ 6,200,000.00	$ 1,416,059.50	$ 4,783,940.50	$ 149,869.85
Land Pollution Control Solid Waste Management Fund Refunds				
Expenses of Solid Waste Management - Refunds	$ 250,000.00	$ 29,037.50	$ 220,962.50	.00
Land Pollution Control Underground Storage Tank Fund Operations				
Funding Underground Storage Tank Program:				
Personal Services	$ 827,600.00	$ 774,768.03	$ 52,831.97	$ 41,214.99
Other Expenses of the Program	20,372,400.00	19,545,247.26	827,152.74	2,810,350.86
Total	$ 21,200,000.00	$ 20,320,015.29	$ 879,984.71	$ 2,851,565.85
Land Pollution Control Used Tire Management Fund Operations				
Purposes of the Used Tire Management Act: Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6	$ 3,880,000.00	$ 1,535,788.02	$ 2,344,211.98	$ 436,695.84
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Chicago:				
Planning, Study, Engineering, Land Acquisition, Etc. for Environmental Protection/Solid Waste Program, Reapprop. FY'86	$ 2,160,026.75	.00	$ 2,160,026.75	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 2,810,000.00	$ 2,703,279.51	$ 106,720.49	$ 165,982.01
Employee Retirement Contribution Paid by the State	112,400.00	106,074.47	6,325.53	6,602.66
Contribution State Employee Retirement	111,000.00	111,000.00	.00	4,504.51
Contribution Social Security	215,000.00	205,977.48	9,022.52	13,469.72
Contribution Group Insurance	420,000.00	376,600.20	43,399.80	253,387.14
Contractual Services	1,420,600.00	1,045,757.59	374,842.41	176,888.23
Travel	70,000.00	32,588.97	37,411.03	13,879.06
Commodities	68,000.00	35,953.00	32,047.00	12,874.97
Printing	58,000.00	57,547.30	452.70	46.48
Equipment	150,000.00	95,250.04	54,749.96	77,167.47
Telecommunication Services	210,000.00	60,147.56	149,852.44	12,479.76
Operation Automotive Equipment	35,000.00	14,848.84	20,151.16	12,567.56
Use by the Office of the Attorney General	25,000.00	.00	25,000.00	.00
Funding Underground Storage Tank Program	2,300,000.00	1,356,752.23	943,247.77	165,725.11
Use per U.S. Comprehensive Environmental Response Compensation and Liability Act:				
Personal Services	1,613,500.00	1,439,575.43	173,924.57	79,519.53
Contractual Services and Other Expenses	17,386,500.00	13,052,671.17	4,333,828.83	.00
Total	$ 27,005,000.00	$ 20,694,023.79	$ 6,310,976.21	$ 995,094.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Pollution Control EPA Court Ordered Trust Fund Operations				
Post-Closure Care and/or Cleanup of Jennison-Wright Facility per U.S. Bankruptcy Court Order #B89-4564	Non-Approp.	$ 99,894.74		$ 87,366.80
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities	$ 200,000.00	.00	$ 200,000.00	.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions	$ 1,008,800.00	$ 1,008,518.20	$ 281.80	.00
Employee Retirement Contribution Paid by the State	40,400.00	38,737.43	1,662.57	.00
Contribution State Employee Retirement	39,800.00	39,800.00	.00	$ 5,956.76
Contribution Social Security	70,200.00	70,011.33	188.67	.00
Total	$ 1,159,200.00	$ 1,157,066.96	$ 2,133.04	$ 5,956.76
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activities Relating to Pubic Water Supplies:				
Personal Services	$ 310,000.00	$ 210,147.61	$ 99,852.39	$ 7,170.33
Contractual Services and Other Expenses	133,000.00	87,354.85	45,645.15	6,373.07
Total	$ 443,000.00	$ 297,502.46	$ 145,497.54	$ 13,543.40
Public Water Supplies Solid Waste Management Fund Operations				
Groundwater Protection and Safe Drinking Water Activities Relating to Public Water Supply:				
Personal Services	$ 383,800.00	$ 371,512.67	$ 12,287.33	$ 26,145.87
Contractual Services and Other Expenses	494,100.00	398,418.34	95,681.66	98,717.99
Total	$ 877,900.00	$ 769,931.01	$ 107,968.99	$ 124,863.86
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions	$ 944,800.00	$ 839,697.55	$ 105,102.45	$ 83,920.28
Employee Retirement Contribution Paid by the State	37,800.00	33,575.60	4,224.40	3,310.01
Contribution State Employee Retirement	37,300.00	37,300.00	.00	3,624.96
Contribution Social Security	65,895.00	59,060.13	6,834.87	5,884.08
Contribution Group Insurance	124,800.00	111,000.00	13,800.00	89,268.60
Contractual Services	427,800.00	395,480.26	32,319.74	53,502.53
Travel	42,800.00	31,993.04	10,806.96	3,783.00
Commodities	22,800.00	12,818.39	9,981.61	4,692.66
Printing	29,605.00	29,549.38	55.62	11,341.85
Equipment	142,000.00	80,482.17	61,517.83	6,875.14
Telecommunication Services	59,400.00	32,793.53	26,606.47	5,787.99
Operation Automotive Equipment	17,500.00	8,863.44	8,636.56	1,827.98
Use by Department of Public Health	339,800.00	333,455.58	6,344.42	34,318.71
Expenses Related to the Well Head Protection Program	250,000.00	.00	250,000.00	.00
Total	$ 2,542,300.00	$ 2,006,069.07	$ 536,230.93	$ 308,137.79
Public Water Supplies EPA State Projects Trust Fund Operations				
Expenses to Develop Database for Safe Drinking Water Programs, Environmental Protection Commission Grant	No Approp.	$ 67,410.00		$ 25,515.00
Expenses to Develop Data System for Wellhead Program, Environmental Protection Commission Grant per H.B. 2703, Article S.B. 2013	No Approp.	29,662.52		19,755.52
Total		$ 97,072.52		$ 45,270.52
Public Water Supplies EPA State Projects Trust Fund Refunds				
Refund FY'92 Grant Funds to the Environmental Trust Fund Commission	No Approp.	$ 1,975.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions	$ 3,596,700.00	$ 3,225,640.88	$ 371,059.12	$ 166,257.73
Employee Retirement Contribution Paid by the State	143,800.00	120,869.86	22,930.14	6,651.24
Contribution State Employee Retirement	142,200.00	142,200.00	.00	633.96
Contribution Social Security	275,100.00	243,145.17	31,954.83	13,154.30
Contribution Group Insurance	581,600.00	503,238.00	78,362.00	112,824.00
Contractual Services	2,556,800.00	1,774,630.79	782,169.21	81,020.51
Vehicle Inspection	14,092,000.00	12,718,774.19	1,373,225.81	2,182,122.56
Vehicle Emission Test Claims in FY'92, Supplemental	70,000.00	35,251.61	34,748.39	35,251.61
Travel	46,100.00	45,514.20	585.80	9,405.39
Commodities	69,200.00	16,168.99	53,031.01	4,690.39
Printing	904,500.00	553,768.48	350,731.52	151,039.28
Equipment	148,700.00	124,155.76	24,544.24	88,177.32
Telecommunication Services	94,400.00	77,027.12	17,372.88	17,524.78
Operation Automotive Equipment	21,100.00	19,543.14	1,556.86	6,517.99
Total	$ 22,742,200.00	$ 19,599,928.19	$ 3,142,271.81	$ 2,875,271.06
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,657,700.00	$ 1,657,457.36	$ 242.64	.00
Employee Retirement Contribution Paid by the State	66,300.00	61,907.49	4,392.51	.00
Contribution State Employee Retirement	65,500.00	65,500.00	.00	.00
Contribution Social Security	122,100.00	122,002.60	97.40	.00
Contractual Services	328,600.00	328,195.26	404.74	$ 14,784.74
Travel	37,000.00	36,956.90	43.10	57.12
Commodities	23,000.00	21,709.94	1,290.06	2,029.30
Printing	12,750.00	12,727.92	22.08	11,880.00
Equipment	16,100.00	15,844.64	255.36	308.19
Telecommunication Services	29,000.00	28,998.26	1.74	.00
Operation Automotive Equipment	31,300.00	31,014.97	285.03	183.32
Total	$ 2,389,350.00	$ 2,382,315.34	$ 7,034.66	$ 29,242.67
Water Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Water Pollution:				
Personal Services	$ 303,300.00	$ 289,159.51	$ 14,140.49	$ 14,252.82
Other Costs	92,400.00	91,739.62	660.38	3,920.93
Total	$ 395,700.00	$ 380,899.13	$ 14,800.87	$ 18,173.75
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program	$ 1,669,700.00	$ 1,488,377.65	$ 181,322.35	$ 129,011.25
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities	$ 104,400,000.00	$ 412,521.00	$ 103,987,479.00	.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'92	166,862,341.00	94,005,166.00	72,857,175.00	.00
Total	$ 271,262,341.00	$ 94,417,687.00	$ 176,844,654.00	.00
Water Pollution Control Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 208,100.00	$ 158,023.56	$ 50,076.44	$ 7,091.43
Employee Retirement Contribution Paid by the State	8,300.00	6,322.62	1,977.38	283.73
Contribution State Employee Retirement	8,200.00	7,696.42	503.58	352.11
Contribution Social Security	15,900.00	11,777.94	4,122.06	530.32
Contribution Group Insurance	28,800.00	18,180.79	10,619.21	8,668.49
Contractual Services	4,000.00	3,551.13	448.87	1,293.00
Travel	6,000.00	5,379.07	620.93	1,194.81
Commodities	3,400.00	1,977.76	1,422.24	16.20
Printing	300.00	.00	300.00	.00
Equipment	14,200.00	8,930.78	5,269.22	3,625.56
Telecommunication Services	700.00	.00	700.00	.00
Operation Automotive Equipment	2,000.00	.00	2,000.00	.00
Total	$ 299,900.00	$ 221,840.07	$ 78,059.93	$ 23,055.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 5,472,000.00	$ 4,945,533.57	$ 526,466.43	$ 294,798.45
Employee Retirement Contribution Paid by the State	218,900.00	192,173.43	26,726.57	11,564.15
Contribution State Employee Retirement	216,100.00	216,100.00	.00	1,853.54
Contribution Social Security	418,600.00	365,141.81	53,458.19	22,273.95
Contribution Group Insurance	777,600.00	720,000.00	57,600.00	524,369.51
Contractual Services	1,497,200.00	864,613.22	632,586.78	156,936.87
Travel	152,900.00	54,104.61	98,795.39	23,430.05
Commodities	69,000.00	19,978.08	49,021.92	6,912.82
Printing	35,300.00	22,668.92	12,631.08	18,283.92
Equipment	287,700.00	162,427.06	125,272.94	81,633.52
Telecommunication Services	195,100.00	81,477.97	113,622.03	14,114.72
Operation Automotive Equipment	70,400.00	37,962.64	32,437.36	15,868.03
Non-Point Source Pollution Management Required by the Federal Clean Water Act	1,550,400.00	546,305.58	1,004,094.42	272,300.34
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act	1,080,000.00	310,979.57	769,020.43	98,924.22
Water Quality Planning	876,000.00	513,629.34	362,370.66	223,925.12
Atmospheric Studies of the Great Lakes Area	500,000.00	.00	500,000.00	.00
Federal Clean Water Act Demonstrations and Studies Under Section 104 of the Federal Clean Water Act	450,000.00	197,593.64	252,406.36	122,597.93
Total	$ 13,867,200.00	$ 9,250,689.44	$ 4,616,510.56	$ 1,889,787.14
Water Pollution Control EPA State Projects Trust Fund Operations				
Great Lakes Protection	$ 400,000.00	$ 204,995.75	$ 195,004.25	$ 40,335.22

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund				
Appropriated Funds: Awards and Grants: Environmental Protection Trust	$ 1,620,000.00	$ 1,620,000.00	.00	.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to EPA:				
To Develop Database for Illinois Toxic Chemical Inventory	$ 75,000.00	$ 75,000.00	.00	.00
To Support Programs Promoting Pollution Prevention	65,000.00	65,000.00	.00	.00
For Support of Governor's Science Advisory Council	40,000.00	40,000.00	.00	.00
To Support Enforcement Information Handling, Processing and EPTF Penalty Collection	60,000.00	60,000.00	.00	.00
To Develop Procedures and Means for Environmental Planning	65,000.00	65,000.00	.00	.00
Grant to Pollution Control Board:				
For Case and Records Management	110,000.00	110,000.00	.00	.00
To Fund Expenses of Court Reporting, Hearing Officers and Rulemaking	295,000.00	295,000.00	.00	.00
Grant to Attorney General:				
For Enhanced Environmental Enforcement Activities	405,000.00	405,000.00	.00	.00
Grant to Energy and Natural Resources:				
For Support of Governor's Science Advisory Committee Related to Critical Trends Assessment Project	45,000.00	45,000.00	.00	.00
To Conduct Various Water Research Projects	196,000.00	196,000.00	.00	.00
To Conduct Hazardous Materials and Greenhouse Gases Inventories and Program to Reduce them.	123,000.00	123,000.00	.00	.00
To Support Science Literacy and Natural Resources Education Programs of Nature of Illinois Foundation	41,000.00	41,000.00	.00	.00
Grant to EPA:				
To Develop Database for Safe Drinking Water Program Activities	70,000.00	70,000.00	.00	.00
To Develop Data System for Wellhead Protection Program	30,000.00	30,000.00	.00	.00
Total	$ 1,620,000.00	$ 1,620,000.00	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EXPORT DEVELOPMENT AUTHORITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Export Development Bond Trust		$ 658.28		.00
Detail by Division and Object				
General Office Export Development Bond Trust Fund Operations				
Expenses of the Authority as Provided by Ill. Rev. Stat., Ch. 127, Par. 2501 et. al.	Non-Approp.	$ 658.28		.00
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GOVERNOR'S PURCHASED CARE REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 106,000.00	$ 103,230.02	$ 2,769.98	$ 6,929.52
SBE Federal Department of Education	174,600.00	166,797.59	7,802.41	12,911.10
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD	$ 280,600.00	$ 270,027.61	$ 10,572.39	$ 19,840.62
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 86,500.00	$ 86,394.00	$ 106.00	$ 4,682.00
Employee Retirement Contribution Paid by the State	3,500.00	3,455.76	44.24	187.28
Contribution State Employee Retirement	1,600.00	1,600.00	.00	118.29
Contribution Social Security	2,300.00	1,666.95	633.05	155.51
Contractual Services	2,700.00	2,546.48	153.52	1,067.94
Travel	1,000.00	412.94	587.06	.00
Commodities	1,100.00	1,002.75	97.25	.00
Electronic Data Processing	5,000.00	4,525.41	474.59	718.50
Telecommunication Services	2,300.00	1,625.73	674.27	.00
Total	$ 106,000.00	$ 103,230.02	$ 2,769.98	$ 6,929.52
General Office SBE Federal Department of Education Fund Operations				
Regular Positions	$ 116,900.00	$ 116,736.00	$ 164.00	$ 3,955.50
Employee Retirement Contribution Paid by the State	4,700.00	4,669.44	30.56	158.22
Contribution State Employee Retirement	5,400.00	5,400.00	.00	107.35
Contribution Social Security	8,100.00	7,962.89	137.11	345.76
Contribution Group Insurance	16,800.00	16,800.00	.00	1,800.00
Contractual Services	5,900.00	2,979.43	2,920.57	634.62
Travel	2,900.00	1,807.13	1,092.87	.00
Commodities	1,600.00	1,542.15	57.85	383.20
Printing	100.00	.00	100.00	.00
Equipment	200.00	135.00	65.00	135.00
Electronic Data Processing	9,300.00	7,762.25	1,537.75	5,055.34
Telecommunication Services	2,700.00	1,003.30	1,696.70	336.11
Total	$ 174,600.00	$ 166,797.59	$ 7,802.41	$ 12,911.10
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GUARDIANSHIP AND ADVOCACY COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,419,476.00	$ 4,410,799.54	$ 8,676.46	$ 282,199.73
Guardianship and Advocacy	45,000.00	44,996.95	3.05	28,734.75
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	$ 4,464,476.00	$ 4,455,796.49	$ 8,679.51	$ 310,934.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,357,959.82	$ 3,356,243.64	$ 1,716.18	$ 148,136.34
Employee Retirement Contribution Paid by the State	132,633.00	130,521.18	2,111.82	.00
Contribution State Employee Retirement	130,644.00	130,644.00	.00	6,659.30
Contribution Social Security	254,608.18	249,888.56	4,719.62	10,681.06
Contractual Services	170,196.81	170,067.99	128.82	20,296.80
Travel	119,642.29	119,642.29	.00	17,374.31
Commodities	22,446.19	22,446.18	.01	12,942.66
Printing	8,227.10	8,227.09	.01	1,317.33
Equipment	10,753.94	10,753.94	.00	10,753.94
Electronic Data Processing	10,633.43	10,633.43	.00	8,198.90
Telecommunication Services	199,089.64	199,089.64	.00	44,696.14
Operation Automotive Equipment	2,641.60	2,641.60	.00	1,142.95
Total	$ 4,419,476.00	$ 4,410,799.54	$ 8,676.46	$ 282,199.73
General Office Guardianship and Advocacy Fund Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act (Ill. Rev. Stat., Ch. 91 1/2, Par. 705)	$ 45,000.00	$ 44,996.95	$ 3.05	$ 28,734.75

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HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 831,600.00	$ 821,079.06	$ 10,520.94	$ 10,925.59
Illinois Health Care Cost Containment Special Studies	188,400.00	188,399.52	.48	26,814.93
Total	1,020,000.00	1,009,478.58	10,521.42	37,740.52
Awards and Grants:				
General Revenue	2,300.00	2,300.00	.00	.00
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL	$ 1,022,300.00	$ 1,011,778.58	$ 10,521.42	$ 37,740.52
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 404,300.00	$ 403,403.96	$ 896.04	.00
Employee Retirement Contribution Paid by the State	17,700.00	13,459.45	4,240.55	.00
Personal Services - Per Diem	18,200.00	16,800.00	1,400.00	$ 2,100.00
Contribution State Employee Retirement	17,900.00	17,900.00	.00	.00
Contribution Social Security	34,300.00	30,485.39	3,814.61	30.49
Contractual Services	91,469.00	91,467.54	1.46	1,407.92
Travel	11,865.00	11,809.48	55.52	837.50
Travel - Council Members	1,376.00	1,375.30	.70	448.80
Commodities	5,670.00	5,668.85	1.15	123.31
Printing	24,430.00	24,429.13	.87	4,171.14
Equipment	10,892.00	10,891.77	.23	139.08
Electronic Data Processing	164,841.00	164,754.44	86.56	28.61
Telecommunication Services	28,657.00	28,633.75	23.25	1,638.74
Total	$ 831,600.00	$ 821,079.06	$ 10,520.94	$ 10,925.59
Operations General Revenue Fund Awards and Grants				
Hospital Reimbursements	$ 2,300.00	$ 2,300.00	.00	.00
Operations Illinois Health Care Cost Containment Special Studies Fund Operations				
Special Studies Pursuant to the Illinois Health Finance Reform Act	$ 156,700.00	$ 156,699.52	$ .48	$ 26,814.93
Payment into the General Revenue	31,700.00	31,700.00	.00	.00
Total	$ 188,400.00	$ 188,399.52	$ .48	$ 26,814.93

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,602,713.00	$ 8,582,028.02	$ 20,684.98	$ 663,186.25
Illinois Historic Sites	2,192,961.87	1,210,478.18	982,483.69	87,210.42
Park and Conservation	9,303.46	487.00	8,816.46	.00
Total	10,804,978.33	9,792,993.20	1,011,985.13	750,396.67
Awards and Grants:				
General Revenue	145,900.00	145,900.00	.00	.00
Build Illinois Purposes	45,000.00	.00	45,000.00	.00
Illinois Historic Sites	258,881.72	65,873.12	193,008.60	.00
Total	449,781.72	211,773.12	238,008.60	.00
Permanent Improvements:				
General Revenue	189,400.00	188,800.00	600.00	85,444.50
Illinois Historic Sites	47,800.00	23,384.98	24,415.02	9,454.18
Park and Conservation	16,700.00	12,277.20	4,422.80	.00
Total	253,900.00	224,462.18	29,437.82	94,898.68
TOTAL, HISTORIC PRESERVATION AGENCY	$ 11,508,660.05	$ 10,229,228.50	$ 1,279,431.55	$ 845,295.35
Detail by Division and Object				
Public Affairs and Development General Revenue Fund Operations				
Regular Positions	$ 696,470.00	$ 695,961.32	$ 508.68	$ 27,373.77
Employee Retirement Contribution Paid by the State	27,857.00	27,501.87	355.13	1,095.51
Contribution State Employee Retirement	27,508.00	27,508.00	.00	.00
Contribution Social Security	52,098.00	51,742.93	355.07	2,115.24
Contractual Services	50,775.00	50,248.64	526.36	10,734.21
Travel	14,440.00	14,255.27	184.73	5,110.97
Commodities	7,800.00	7,534.89	265.11	3,935.36
Printing	58,586.00	56,651.81	1,934.19	20,597.04
Equipment	7,117.00	5,529.00	1,588.00	5,350.00
Telecommunication Services	18,780.00	18,210.97	569.03	1,505.21
Lincoln Legals	130,800.00	130,800.00	.00	75,543.45
Total	$ 1,092,231.00	$ 1,085,944.70	$ 6,286.30	$ 153,360.76
Public Affairs and Development General Revenue Fund Awards and Grants				
Grants to Illinois Humanities Council	$ 145,900.00	$ 145,900.00	.00	.00
Public Affairs and Development Illinois Historic Sites Fund Operations				
Contractual Services	$ 17,200.00	$ 17,187.07	$ 12.93	$ 97.07
Commodities	3,400.00	2,384.42	1,015.58	281.35
Printing	51,700.00	33,698.17	18,001.83	8,788.17
Equipment	1,000.00	195.03	804.97	195.03
Historic Preservation Programs Administered by the Executive Office	550,000.00	72,441.99	477,558.01	4,287.17
Total	$ 623,300.00	$ 125,906.68	$ 497,393.32	$ 13,648.79
Historical Library General Revenue Fund Operations				
Regular Positions	$ 617,400.00	$ 616,844.95	$ 555.05	$ 25,793.50
Employee Retirement Contribution Paid by the State	24,700.00	24,593.24	106.76	1,003.49
Contribution State Employee Retirement	24,400.00	24,400.00	.00	.00
Contribution Social Security	47,200.00	47,007.89	192.11	2,237.11
Contractual Services	20,120.00	19,214.07	905.93	5,350.87
Travel	3,440.00	3,350.09	89.91	797.44
Commodities	8,400.00	8,129.49	270.51	1,304.86
Printing	640.00	321.35	318.65	136.93
Equipment	27,920.00	27,917.36	2.64	6,433.87
Telecommunication Services	8,700.00	7,544.81	1,155.19	164.70
On-Line Computer Library Center (OCLC)	43,200.00	41,528.44	1,671.56	9,485.15
Purchase and Care of Lincolniana	10,800.00	10,794.06	5.94	.00
Total	$ 836,920.00	$ 831,645.75	$ 5,274.25	$ 52,707.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Preservation Services Division General Revenue Fund Operations				
Regular Positions	$ 358,020.00	$ 356,978.58	$ 1,041.42	$ 17,005.74
Employee Retirement Contribution Paid by the State	14,321.00	14,218.43	102.57	680.42
Contribution State Employee Retirement	14,142.00	14,142.00	$ .00	.00
Contribution Social Security	26,063.00	25,891.86	171.14	1,269.54
Total	$ 412,546.00	$ 411,230.87	$ 1,315.13	$ 18,955.70
Preservation Services Division General Revenue Fund Permanent Improvements				
For Rehabilitation of 8th Regiment Armory, Reapprop. FY'90	$ 600.00	.00	$ 600.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville to Purchase and Renovate the Depot, Reapprop. FY'87	$ 45,000.00	.00	$ 45,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions	$ 150,000.00	$ 143,951.19	$ 6,048.81	$ 5,828.02
Employee Retirement Contribution Paid by the State	5,900.00	5,758.06	141.94	233.12
Contribution State Employee Retirement	5,900.00	5,900.00	.00	.00
Contribution Social Security	11,400.00	10,792.59	607.41	437.92
Contribution Group Insurance	24,000.00	24,000.00	.00	.00
Contractual Services	162,500.00	161,247.28	1,252.72	.00
Travel	41,500.00	30,470.03	11,029.97	8,755.45
Commodities	6,600.00	5,621.98	978.02	235.40
Printing	10,000.00	4,191.99	5,808.01	814.00
Equipment	15,100.00	847.50	14,252.50	.00
Electronic Data Processing	19,000.00	18,581.05	418.95	.00
Telecommunication Services	15,900.00	15,900.00	.00	1,629.80
Historic Preservation Programs made Independent or in Cooperation with the Federal Government and Refunds	450,000.00	368,948.77	81,051.23	.00
Historic Preservation Programs made Independent or in Cooperation with the Federal Government and Refunds, Reapprop. FY'91	174,061.87	1,000.00	173,061.87	.00
Total	$ 1,091,861.87	$ 797,210.44	$ 294,651.43	$ 17,933.71
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs made Independent or with the Federal Government	$ 200,000.00	$ 35,704.32	$ 164,295.68	.00
Awards and Grants for Historic Preservation Programs made Independent or with the Federal Government, Reapprop. FY'91	58,881.72	30,168.80	28,712.92	.00
Total	$ 258,881.72	$ 65,873.12	$ 193,008.60	.00
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 765,440.00	$ 764,535.05	$ 904.95	$ 31,568.05
Employee Retirement Contribution Paid by the State	30,614.00	30,319.26	294.74	1,221.80
Contribution State Employee Retirement	30,232.00	30,232.00	.00	.00
Contribution Social Security	57,050.00	56,947.80	102.20	2,351.40
Contractual Services	211,680.00	211,674.58	5.42	39,935.30
Travel	1,280.00	1,280.00	.00	51.68
Commodities	9,730.00	9,730.00	.00	1,946.61
Printing	1,000.00	1,000.00	.00	8.15
Equipment	7,790.00	7,790.00	.00	7,595.00
Electronic Data Processing	16,000.00	16,000.00	.00	394.77
Telecommunication Services	8,800.00	8,107.54	692.46	1,307.54
Operation Automotive Equipment	7,185.00	7,185.00	.00	381.51
Total	$ 1,146,801.00	$ 1,144,801.23	$ 1,999.77	$ 86,761.81
Historic Sites Division General Revenue Fund Operations				
Regular Positions	$ 3,579,960.00	$ 3,578,039.49	$ 1,920.51	$ 153,176.46
Employee Retirement Contribution Paid by the State	139,618.00	135,988.21	3,629.79	5,851.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Historic Sites Division General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 157,800.00	$ 157,800.00	.00	.00
Contribution Social Security	261,866.00	261,607.72	$ 258.28	$ 11,131.23
Contractual Services	513,321.00	513,321.00	.00	67,133.10
Travel	10,840.00	10,840.00	.00	1,189.30
Commodities	85,080.00	85,080.00	.00	12,529.01
Printing	490.00	490.00	.00	.00
Equipment	55,280.00	55,280.00	.00	8,778.28
Telecommunication Services	36,640.00	36,640.00	.00	1,541.05
Operation Automotive Equipment	23,320.00	23,319.05	.95	4,410.53
Operational and Personal Services Related Expenses to Operate Historic Sites	250,000.00	250,000.00	.00	85,660.01
Total	$ 5,114,215.00	$ 5,108,405.47	$ 5,809.53	$ 351,400.06
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 188,800.00	$ 188,800.00	.00	$ 85,444.50
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions	$ 45,000.00	$ 13,495.00	$ 31,505.00	$ 882.50
Employee Retirement Contribution Paid by the State	1,800.00	539.80	1,260.20	35.30
Contribution State Employee Retirement	1,000.00	656.13	343.87	42.98
Contribution Social Security	3,400.00	1,201.52	2,198.48	62.42
Contractual Services	90,000.00	89,130.95	869.05	3,221.96
Travel	4,400.00	1,350.40	3,049.60	1,350.40
Commodities	31,400.00	22,625.11	8,774.89	3,770.55
Equipment	20,800.00	3,029.94	17,770.06	3,029.94
Telecommunication Services	5,000.00	4,992.46	7.54	2,494.36
Historic Preservation Programs	150,000.00	100,236.00	49,764.00	22,742.56
Costs Related to Operation of Illinois Historic Sites	125,000.00	50,103.75	74,896.25	17,994.95
Total	$ 477,800.00	$ 287,361.06	$ 190,438.94	$ 55,627.92
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements	$ 47,800.00	$ 23,384.98	$ 24,415.02	$ 9,454.18
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Programs for Conservation Purposes Including Construction and All Other Costs, Reapprop. FY'85	$ 9,303.46	$ 487.00	$ 8,816.46	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Construction of a Restaurant and Meeting Center at Lincoln's New Salem Historic Site, Reapprop. FY'86	$ 16,700.00	$ 12,277.20	$ 4,422.80	.00

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HUMAN RIGHTS, COMMISSION ON

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 916,600.00	$ 910,245.61	$ 6,354.39	$ 41,839.33
SLIAG (State Legalization Impact Assistance Grant)	424,400.00	403,106.80	21,293.20	12,767.61
TOTAL, HUMAN RIGHTS, COMMISSION ON	$ 1,341,000.00	$ 1,313,352.41	$ 27,647.59	$ 54,606.94
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 622,900.00	$ 617,730.90	$ 5,169.10	$ 23,284.78
Employee Retirement Contribution Paid by the State	24,900.00	23,811.44	1,088.56	978.35
Contribution State Employee Retirement	24,600.00	24,600.00	.00	338.80
Contribution Social Security	46,016.59	46,016.59	.00	1,928.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 36,685.32	$ 36,677.15	$ 8.17	$ 3,004.79
Contractual Services - Court Reporting Services	114,861.25	114,790.45	70.80	5,159.35
Travel	22,589.26	22,588.28	.98	4,324.51
Commodities	5,852.18	5,848.59	3.59	1,320.90
Printing	280.00	280.00	.00	.00
Equipment	10,715.40	10,715.40	.00	1,499.00
Telecommunication Services	7,200.00	7,186.81	13.19	.00
Total	$ 916,600.00	$ 910,245.61	$ 6,354.39	$ 41,839.33
General Office SLIAG (State Legalization Impact Assistance Grant) Fund Operations				
Regular Positions	$ 131,300.00	$ 125,524.40	$ 5,775.60	$ 5,593.24
Employee Retirement Contribution Paid by the State	5,300.00	4,717.74	582.26	223.73
Contribution State Employee Retirement	5,200.00	5,200.00	.00	149.65
Contribution Social Security	10,000.00	9,573.86	426.14	423.11
Contribution Group Insurance	16,000.00	16,000.00	.00	.00
Contractual Services	20,000.00	19,702.36	297.64	1,549.05
Subcontractual Expenses	195,100.00	184,788.96	10,311.04	.00
Travel	14,575.00	14,135.87	439.13	2,139.32
Commodities	2,800.00	2,189.77	610.23	124.95
Printing	5,925.00	3,822.72	2,102.28	1,113.32
Equipment	14,113.00	14,112.16	.84	1,100.13
Telecommunication Services	4,087.00	3,338.96	748.04	351.11
Total	$ 424,400.00	$ 403,106.80	$ 21,293.20	$ 12,767.61

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,110,685.00	$ 3,064,125.27	$ 46,559.73	$ 384,520.53
Criminal Justice Information Systems Trust	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Motor Vehicle Theft Prevention Trust	460,549.00	329,324.43	131,224.57	31,161.85
Criminal Justice Trust	3,474,560.00	1,695,835.07	1,778,724.93	509,943.11
Private/Not-For-Profit Organizations	550,000.00	9,818.67	540,181.33	4,660.71
Total	9,698,328.00	6,556,077.08	3,142,250.92	1,352,009.98
Awards and Grants:				
General Revenue	858,765.00	858,654.00	111.00	65,603.00
Motor Vehicle Theft Prevention Trust	9,539,451.00	5,032,381.65	4,507,069.35	708,097.43
Criminal Justice Trust	26,925,440.00	18,187,511.51	8,737,928.49	3,048,878.50
Total	37,323,656.00	24,078,547.16	13,245,108.84	3,822,578.93
Refunds:				
Criminal Justice Trust	No Approp.	2,033.17		.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 47,021,984.00	$ 30,634,624.24	$ 16,387,359.76	$ 5,174,588.91
	No Approp.	2,033.17		.00
		$ 30,636,657.41		$ 5,174,588.91
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,032,650.00	$ 1,002,545.81	$ 30,104.19	$ 36,299.00
Employee Retirement Contribution Paid by the State	41,300.00	33,539.68	7,760.32	1,010.82
Contribution State Employee Retirement	44,811.00	44,811.00	.00	4,136.33
Contribution Social Security	79,000.00	75,099.69	3,900.31	3,230.84
Contractual Services	543,200.00	543,199.80	.20	51,550.61
Travel	20,700.00	20,055.23	644.77	2,481.99
Commodities	9,400.00	9,400.00	.00	246.30
Printing	23,844.00	23,842.62	1.38	11,772.54
Equipment	10,380.00	10,379.20	.80	9,948.00
Telecommunication Services	79,100.00	79,100.00	.00	.00
Operation Automotive Equipment	4,654.00	4,653.19	.81	1,308.67
Support of Federal Assistance Programs Administered by State and Local Government	595,635.00	595,635.00	.00	113,733.43
Total	$ 2,484,674.00	$ 2,442,261.22	$ 42,412.78	$ 235,718.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies	$ 858,765.00	$ 858,654.00	$ 111.00	$ 65,603.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services	$ 129,518.00	$ 40,008.45	$ 89,509.55	$ 12,188.07
Travel	10,750.00	5,101.66	5,648.34	1,382.84
Commodities	4,000.00	3,099.08	900.92	250.26
Printing	13,530.00	1,107.50	12,422.50	470.00
Equipment	18,200.00	8,756.00	9,444.00	8,756.00
Telecommunication Services	90,500.00	72,487.55	18,012.45	25,833.12
Operation Automotive Equipment	7,000.00	3,603.48	3,396.52	610.89
Total	$ 273,498.00	$ 134,163.72	$ 139,334.28	$ 49,491.18
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions	$ 234,068.00	$ 182,738.81	$ 51,329.19	$ 8,683.30
Other Ordinary and Contingent Expenses	226,481.00	146,585.62	79,895.38	22,478.55
Total	$ 460,549.00	$ 329,324.43	$ 131,224.57	$ 31,161.85
Operations Motor Vehicle Theft Prevention Trust Fund Awards and Grants				
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Program	$ 9,539,451.00	$ 5,032,381.65	$ 4,507,069.35	$ 708,097.43
Operations Criminal Justice Trust Fund Operations				
Support of Federal Assistance Programs Administered by State and Local Government	$ 2,924,560.00	$ 1,606,915.43	$ 1,317,644.57	$ 501,982.76
Activities Undertaken in Support of Investigating Issues in Criminal Justice	550,000.00	88,919.64	461,080.36	7,960.35
Total	$ 3,474,560.00	$ 1,695,835.07	$ 1,778,724.93	$ 509,943.11
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 17,053,790.00	$ 12,329,474.91	$ 4,724,315.09	$ 2,199,165.97
Awards and Grants to State Agencies	9,871,650.00	5,858,036.60	4,013,613.40	849,712.53
Total	$ 26,925,440.00	$ 18,187,511.51	$ 8,737,928.49	$ 3,048,878.50
Operations Criminal Justice Trust Fund Refunds				
Refund Excess Cash Advanced by State Justice Institute	No Approp.	$ 1,587.48		.00
Return Unused Cash Advanced to Grantor	No Approp.	445.69		.00
Total		$ 2,033.17		.00
Operations Private/Not-For-Profit Organizations Fund Operations				
Activities Undertaken in Support of Investigating Issues in Criminal Justice	$ 550,000.00	$ 9,818.67	$ 540,181.33	$ 4,660.71
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 213,300.00	$ 211,386.37	$ 1,913.63	$ 8,770.00
Employee Retirement Contribution Paid by the State	8,550.00	7,217.25	1,332.75	350.87
Contribution State Employee Retirement	8,450.00	7,741.66	708.34	.00
Contribution Social Security	16,300.00	16,131.81	168.19	669.20
Contractual Services	185,000.00	184,999.70	.30	57,984.71
Electronic Data Processing	194,411.00	194,387.26	23.74	81,027.22
Total	$ 626,011.00	$ 621,864.05	$ 4,146.95	$ 148,802.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Electronic Data Processing Criminal Justice Information Systems Trust Fund Operations				
Regular Positions	$ 551,200.00	$ 476,734.28	$ 74,465.72	$ 18,155.50
Employee Retirement Contribution Paid by the State	22,000.00	17,687.59	4,312.41	620.43
Contribution State Employee Retirement	22,000.00	22,000.00	.00	2,362.91
Contribution Social Security	42,200.00	35,943.79	6,256.21	1,373.79
Contribution Group Insurance	76,800.00	62,800.00	14,000.00	4,800.00
Contractual Services	550,029.00	317,066.95	232,962.05	59,808.21
Electronic Data Processing	564,807.00	390,577.31	174,229.69	285,111.76
Total	$ 1,829,036.00	$ 1,322,809.92	$ 506,226.08	$ 372,232.60

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ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund				
Appropriated Funds: Awards and Grants: Build Illinois Bond	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Detail by Division and Object				
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Cook County for Planning, Engineering, and Other Costs to Construct a New Hospital Facility, Reapprop. FY'86	$ 3,000,000.00	.00	$ 3,000,000.00	.00

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 1,100,800.00	$ 1,098,741.58	$ 2,058.42	$ 57,269.34
Non-Appropriated Funds Refunds: Educational Labor Relations Board Fair Share Trust		$ 85,075.13		$ 786.14
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		$ 1,183,816.71		$ 58,055.48
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 756,500.00	$ 754,880.97	$ 1,619.03	$ 31,852.80
Employee Retirement Contribution Paid by the State	30,300.00	30,096.92	203.08	1,274.69
Contribution State Employee Retirement	29,900.00	29,900.00	.00	.00
Contribution Social Security	56,118.94	55,882.63	236.31	2,384.88
Contractual Services	152,877.97	152,877.97	.00	2,262.35
Travel	17,929.68	17,929.68	.00	2,494.63
Commodities	3,156.57	3,156.57	.00	654.77
Printing	1,987.09	1,987.09	.00	101.17
Equipment	21,966.12	21,966.12	.00	3,947.51
Electronic Data Processing	12,396.50	12,396.50	.00	11,487.00
Telecommunication Services	16,000.00	16,000.00	.00	.00
Operation Automotive Equipment	1,667.13	1,667.13	.00	809.54
Total	$ 1,100,800.00	$ 1,098,741.58	$ 2,058.42	$ 57,269.34
General Office Educational Labor Relations Board Fair Share Trust Fund Refunds				
Return Legislated Funds to Bargaining Agent or Employer	Non-Approp.	$ 85,075.13		$ 786.14

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EMERGENCY MANAGEMENT AGENCY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,198,000.00	$ 2,125,075.37	$ 72,924.63	$ 215,447.67
Emergency Planning and Training	80,000.00	1,628.00	78,372.00	1,628.00
Nuclear Safety Emergency Preparedness	500,000.00	470,110.56	29,889.44	42,510.14
Federal Aid Disaster	86,000.00	11,377.00	74,623.00	-113.90
Federal Civil Preparedness Administrative	1,992,000.00	1,040,052.20	951,947.80	245,873.65
Maintenance and Calibration	173,700.00	136,085.46	37,614.54	8,988.64
Nuclear Civil Protection Planning	275,000.00	188,075.45	86,924.55	9,652.50
Total	5,304,700.00	3,972,404.04	1,332,295.96	523,986.70
Awards and Grants:				
General Revenue	2,095,400.00	935,363.00	1,160,037.00	.00
Federal Aid Disaster	28,938,983.46	5,411,554.50	23,527,428.96	.00
Federal Civil Preparedness Administrative	2,200,000.00	1,663,098.21	536,901.79	420,176.52
Federal Hardware Assistance	1,421,000.00	46,449.75	1,374,550.25	.00
Total	34,655,383.46	8,056,465.46	26,598,918.00	420,176.52
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY	$ 39,960,083.46	$ 12,028,869.50	$ 27,931,213.96	$ 944,163.22
Detail by Division and Object				
Office of Administration Fiscal and Communications General Revenue Fund Operations				
Regular Positions	$ 532,600.00	$ 530,966.69	$ 1,633.31	$ 24,718.30
Employee Retirement Contribution Paid by the State	21,300.00	21,283.41	16.59	988.98
Contribution State Employee Retirement	21,100.00	21,088.03	11.97	.00
Contribution Social Security	40,700.00	40,131.90	568.10	1,853.44
Contractual Services	107,200.00	106,313.55	886.45	13,802.60
Travel	7,750.00	7,705.21	44.79	206.64
Commodities	11,100.00	9,974.96	1,125.04	976.30
Printing	5,800.00	4,701.82	1,098.18	757.07
Equipment	500.00	450.78	49.22	.00
Electronic Data Processing	22,400.00	22,266.24	133.76	628.89
Telecommunication Services	169,500.00	167,038.29	2,461.71	45,304.00
Operation Automotive Equipment	18,500.00	18,255.71	244.29	3,156.05
Total	$ 958,450.00	$ 950,176.59	$ 8,273.41	$ 92,392.27
Office of Administration Fiscal and Communications Emergency Planning and Training Fund Operations				
Activities of the Illinois Emergency Planning and Community Right to Know Act	$ 80,000.00	$ 1,628.00	$ 78,372.00	$ 1,628.00
Office of Administration Fiscal and Communications Maintenance and Calibration Fund Operations				
Regular Positions	$ 97,500.00	$ 85,737.50	$ 11,762.50	$ 4,161.00
Employee Retirement Contribution Paid by the State	3,900.00	3,429.50	470.50	166.44
Contribution State Employee Retirement	3,900.00	3,764.98	135.02	.00
Contribution Social Security	7,400.00	6,357.45	1,042.55	308.75
Contribution Group Insurance	14,400.00	12,600.00	1,800.00	3,600.00
Contractual Services	36,000.00	21,343.74	14,656.26	623.17
Travel	3,100.00	442.15	2,657.85	.00
Commodities	1,200.00	1,029.69	170.31	.00
Printing	300.00	.00	300.00	.00
Equipment	2,500.00	.00	2,500.00	.00
Electronic Data Processing	1,000.00	340.48	659.52	.00
Telecommunication Services	2,000.00	1,039.97	960.03	129.28
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 173,700.00	$ 136,085.46	$ 37,614.54	$ 8,988.64
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 73,300.00	$ 59,719.82	$ 13,580.18	$ 11,359.90
Planning and Analysis	44,400.00	43,555.46	844.54	19.84
Total	$ 117,700.00	$ 103,275.28	$ 14,424.72	$ 11,379.74
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 1,926,000.00	$ 975,183.91	$ 950,816.09	$ 241,424.84
Nuclear Facility Emissions Control	66,000.00	64,868.29	1,131.71	4,448.81
Total	$ 1,992,000.00	$ 1,040,052.20	$ 951,947.80	$ 245,873.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey	$ 100,000.00	$ 58,317.63	$ 41,682.37	$ 2,982.41
Planning and Field Operations General Revenue Fund Operations				
Regular Positions	$ 801,500.00	$ 796,268.50	$ 5,231.50	$ 35,638.00
Employee Retirement Contribution Paid by the State	32,100.00	31,972.72	127.28	1,425.92
Contribution State Employee Retirement	32,000.00	31,104.45	895.55	.00
Contribution Social Security	61,300.00	59,425.10	1,874.90	2,648.74
Contractual Services	3,200.00	3,066.15	133.85	1,232.57
Travel	10,050.00	8,876.97	1,173.03	896.10
Commodities	1,500.00	1,336.51	163.49	119.54
Printing	7,100.00	3,438.99	3,661.01	.00
Equipment	2,000.00	314.97	1,685.03	.00
Electronic Data Processing	5,100.00	4,661.40	438.60	.00
Telecommunication Services	5,000.00	4,872.03	127.97	2,240.35
Operation Automotive Equipment	6,000.00	5,768.27	231.73	215.03
Personal Services - Payments for Federally Funded Employees when Federal Reimbursement has not yet been Received	30,000.00	29,611.29	388.71	.00
Total	$ 996,850.00	$ 980,717.35	$ 16,132.65	$ 44,416.25
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 298,400.00	$ 296,806.90	$ 1,593.10	$ 13,393.44
Employee Retirement Contribution Paid by the State	11,900.00	11,890.33	9.67	535.88
Contribution State Employee Retirement	11,900.00	11,554.11	345.89	.00
Contribution Social Security	22,800.00	22,349.11	450.89	1,008.60
Contribution Group Insurance	43,800.00	43,800.00	.00	11,000.00
Contractual Services	27,300.00	19,302.14	7,997.86	1,484.02
Travel	18,300.00	15,885.31	2,414.69	1,355.96
Commodities	7,100.00	4,579.39	2,520.61	2,928.19
Printing	500.00	314.10	185.90	134.55
Equipment	4,100.00	1,399.94	2,700.06	1,190.00
Electronic Data Processing	15,500.00	5,355.22	10,144.78	2,099.22
Telecommunication Services	31,500.00	31,426.92	73.08	5,025.06
Operation Automotive Equipment	6,900.00	5,447.09	1,452.91	2,355.22
Total	$ 500,000.00	$ 470,110.56	$ 29,889.44	$ 42,510.14
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 90,700.00	$ 88,917.27	$ 1,782.73	$ 3,329.00
Employee Retirement Contribution Paid by the State	4,400.00	3,557.20	842.80	133.17
Contribution State Employee Retirement	4,400.00	4,326.57	73.43	162.13
Contribution Social Security	8,300.00	6,724.07	1,575.93	253.79
Contribution Group Insurance	14,400.00	11,200.00	3,200.00	2,400.00
Contractual Services	23,700.00	2,457.26	21,242.74	167.00
Travel	7,800.00	1,865.71	5,934.29	216.88
Commodities	3,000.00	711.01	2,288.99	.00
Printing	2,400.00	321.40	2,078.60	.00
Equipment	3,000.00	2,999.50	.50	.00
Electronic Data Processing	4,400.00	4,278.00	122.00	.00
Telecommunication Services	4,500.00	647.80	3,852.20	8.12
Operation Automotive Equipment	4,000.00	1,752.03	2,247.97	.00
Total	$ 175,000.00	$ 129,757.82	$ 45,242.18	$ 6,670.09
Disaster Relief General Revenue Fund Operations				
Public Disaster Relief	$ 125,000.00	$ 90,906.15	$ 34,093.85	$ 67,259.41
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance	$ 125,000.00	.00	$ 125,000.00	.00
Public Disaster Relief: State Matching Funds for Federal Disaster Assistance FY'87 - FY'92, Reapprop. FY'91	350,000.00	$ 350,000.00	.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY'93	50,000.00	.00	50,000.00	.00
State Matching Funds for Federal Disaster Assistance in FY'85 - FY'91, Supplemental	1,570,400.00	585,363.00	985,037.00	.00
Total	$ 2,095,400.00	$ 935,363.00	$ 1,160,037.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of the Federal Disaster Relief Program	$ 86,000.00	$ 11,377.00	$ 74,623.00	$ -113.90
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations, FY'93	$ 10,000,000.00	.00	$ 10,000,000.00	.00
Public Disaster Relief: State Matching Funds for Federal Disaster Assistance FY'85 - FY'92, Reapprop. FY'91	14,438,983.46	$ 5,411,554.50	9,027,428.96	.00
Individual Disaster Relief: State Share of Individual and Family Grant Program for Disaster Declarations in FY'93	4,000,000.00	.00	4,000,000.00	.00
Hazardous Disaster Relief: Mitigation	500,000.00	.00	500,000.00	.00
Total	$ 28,938,983.46	$ 5,411,554.50	$ 23,527,428.96	.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 2,000,000.00	$ 1,663,098.21	$ 336,901.79	$ 420,176.52
Urban Search and Rescue	200,000.00	.00	200,000.00	.00
Total	$ 2,200,000.00	$ 1,663,098.21	$ 536,901.79	$ 420,176.52
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems	$ 1,171,000.00	$ 46,449.75	$ 1,124,550.25	.00
Emergency Operating Centers	250,000.00	.00	250,000.00	.00
Total	$ 1,421,000.00	$ 46,449.75	$ 1,374,550.25	.00

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ILLINOIS FARM DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 5,000,000.00	.00	$ 5,000,000.00	.00
Non-Appropriated Funds: Awards and Grants: Illinois Agricultural Loan Guarantee		$ 745,702.69		.00
Illinois Farmer and Agri-Business Loan Guarantee		36,676.00		.00
Total, Non-Appropriated Funds		$ 782,378.69		.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		$ 782,378.69		.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
For Transfer to the Illinois Agricultural Loan Guarantee Fund	$ 5,000,000.00	.00	$ 5,000,000.00	.00
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212.2(C)	Non-Approp.	$ 743,798.69		.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, Ill. Rev. Stat., Ch. 5, Par. 1212-2 and 1212-3	Non-Approp.	1,904.00		.00
Total		$ 745,702.69		.00
General Office Illinois Farmer and Agri-Business Loan Guarantee Fund Awards and Grants				
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, Ill. Rev. Stat., Ch 5, Par. 1212.2 and 1212.3.	Non-Approp.	$ 36,676.00		.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System		$ 433,410,889.48		$ 2,665,166.82
Detail by Division and Object				
General Office Illinois Municipal Retirement System Fund Operations				
Purchase of Investments	Non-Approp.	$ 433,410,889.48		$ 2,665,166.82
********************				
ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Planning Council on Developmental Disabilities	$ 2,114,300.00	$ 1,483,008.36	$ 631,291.64	$ 77,186.23
Awards and Grants:				
Planning Council on Developmental Disabilities	2,999,600.00	1,516,489.82	1,483,110.18	286,379.40
TOTAL, ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES	$ 5,113,900.00	$ 2,999,498.18	$ 2,114,401.82	$ 363,565.63
Detail by Division and Object				
General Office Planning Council on Developmental Disabilities Fund Operations				
Regular Positions	$ 1,089,500.00	$ 861,362.29	$ 228,137.71	$ 34,378.46
Employee Retirement Contribution Paid by the State	43,600.00	33,004.63	10,595.37	1,375.76
Contribution State Employee Retirement	44,000.00	41,966.46	2,033.54	1,674.97
Contribution Social Security	75,800.00	57,660.12	18,139.88	2,307.17
Contribution Group Insurance	129,600.00	99,480.00	30,120.00	8,280.00
Contractual Services	497,000.00	260,827.97	236,172.03	13,206.58
Travel	64,800.00	55,026.81	9,773.19	6,771.00
Commodities	30,000.00	14,235.65	15,764.35	700.51
Printing	50,000.00	16,981.36	33,018.64	2,607.13
Equipment	20,000.00	2,402.55	17,597.45	550.80
Electronic Data Processing	20,000.00	7,076.29	12,923.71	735.49
Telecommunication Services	45,000.00	32,865.31	12,134.69	4,598.36
Operation Automotive Equipment	5,000.00	118.92	4,881.08	.00
Total	$ 2,114,300.00	$ 1,483,008.36	$ 631,291.64	$ 77,186.23
General Office Planning Council on Developmental Disabilities Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies	$ 2,999,600.00	$ 1,516,489.82	$ 1,483,110.18	$ 286,379.40
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ILLINOIS RURAL BOND BANK				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust		$ 220,053.78		.00
Detail by Division and Object				
General Office Illinois Rural Bond Bank Trust Fund Operations				
Expenses of the Rural Bond Bank per Ill. Rev. Stat., Ch. 117, Par. 7201-4	Non-Approp.	$ 220,053.78		.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS SPORTS FACILITIES AUTHORITY

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: Illinois Sports Facilities	$ 18,000,000.00	$ 18,000,000.00	.00	.00
Detail by Division and Object				
General Office Illinois Sports Facilities Fund Awards and Grants				
For Corporate Purposes of the Sports Facilities Authority	$ 18,000,000.00	$ 18,000,000.00	.00	.00

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ILLINOIS STATE BOARD OF INVESTMENTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Illinois State Board of Investments		$ 1,004,673.54		$ 44,529.21
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Ill. Rev. Stat., Ch. 108 1/2, Par. 22A-113.2	Non-Approp.	$ 1,004,673.54		$ 44,529.21

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Illinois State Toll Highway Revenue		$ 108,361,980.99		$ 1,947,782.47
Highway/Waterway Construction: Illinois State Toll Highway Revenue		232,331,776.54		.00
Debt Service: Illinois State Toll Highway Revenue		80,263,176.71		.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		$ 420,956,934.24		$ 1,947,782.47
Detail by Division and Object				
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 108,361,980.99		$ 1,947,782.47
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
General Reserve and Reconstruction of Toll Highways	Non-Approp.	$ 84,719,027.76		.00
Capital Improvement Account - Reconstruction of Toll Highways	Non-Approp.	147,612,748.78		.00
Total		$ 232,331,776.54		.00
General Office Illinois State Toll Highway Revenue Fund Debt Service				
Payment of Principal and Interest	Non-Approp.	$ 80,263,176.71		.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,175,544.00	$ 7,959,572.74	$ 215,971.26	$ 873,025.04
Non-Appropriated Funds:				
Operations:				
Self-Insurers Administration		$ 667,491.26		$ 103,502.36
Self-Insurers Security		123,674.03		7,821.98
Total		791,165.29		111,324.34
Awards and Grants:				
Rate Adjustment		6,581,170.58		132,411.41
Second Injury		1,008,701.58		55,464.90
Self-Insurers Security		322,480.37		-60,824.09
Workers' Compensation Benefit Trust		611,249.85		67,740.00
Total		8,523,602.38		194,792.22
Total, Non-Appropriated Funds		$ 9,314,767.67		$ 306,116.56
TOTAL, INDUSTRIAL COMMISSION		$ 17,274,340.41		$ 1,179,141.60
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,694,475.00	$ 2,694,103.13	$ 371.87	$ 126,445.96
Employee Retirement Contribution Paid by the State	227,750.00	227,597.26	152.74	10,104.32
Contribution State Employee Retirement	116,700.00	116,700.00	.00	356.11
Contribution Social Security	351,983.00	351,606.87	376.13	16,528.83
Contractual Services	308,600.00	298,647.84	9,952.16	30,426.96
Travel	101,300.00	92,981.02	8,318.98	21,833.71
Commodities	21,000.00	20,658.01	341.99	5,791.82
Printing	31,400.00	30,517.25	882.75	6,256.61
Equipment	9,450.00	9,390.00	60.00	9,390.00
Telecommunication Services	58,150.00	57,689.51	460.49	8,882.31
Personal Services:				
Arbitrators	1,778,600.00	1,778,569.23	30.77	74,842.50
Court Reporters	793,786.00	791,899.50	1,886.50	36,483.68
Contribution State Employee Retirement:				
Arbitrators	64,700.00	64,700.00	.00	220.58
Court Reporters	33,700.00	33,700.00	.00	265.76
Total	$ 6,591,594.00	$ 6,568,759.62	$ 22,834.38	$ 347,829.15
General Office Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment)	Non-Approp.	$ 6,581,170.58		$ 132,411.41
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 1,008,701.58		$ 55,464.90
General Office Self-Insurers Security Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Ill. Rev. Stat., Ch. 48, Par. #138-4A	Non-Approp.	$ 322,480.37		$ -60,824.09
General Office Workers' Compensation Benefit Trust Fund Awards and Grants				
Workers Compensation Benefits to Employees of Self-Insured Employers Under Bankruptcy Prior to 1/1/86	Non-Approp.	$ 611,249.85		$ 67,740.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 389,000.00	$ 388,102.18	$ 897.82	$ 19,427.54
Contribution State Employee Retirement	17,700.00	17,700.00	.00	539.37
Contribution Social Security	29,100.00	29,085.95	14.05	1,459.58
Contractual Services	139,500.00	139,036.63	463.37	76,197.65
Travel	1,200.00	1,023.40	176.60	845.00
Commodities	1,950.00	1,579.12	370.88	667.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Printing	$ 2,500.00	$ 2,469.04	$ 30.96	.00
Design and Development of a New Data Processing System, Reapprop. FY'90	900,000.00	709,604.01	190,395.99	$ 405,214.51
Telecommunication Services	27,700.00	27,604.45	95.55	13,334.65
Total	$ 1,508,650.00	$ 1,316,204.78	$ 192,445.22	$ 517,675.30
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138 4A-6.1	Non-Approp.	$ 667,491.26		$ 103,502.36
Self-Insurers Advisory Board Self-Insurers Security Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138-4A-6	Non-Approp.	$ 123,674.03		$ 7,821.98
Peoria Office General Revenue Fund Operations				
Renting, Staffing and Equipment to Re-Establish a Permanent Office in Peoria	$ 75,300.00	$ 74,608.34	$ 691.66	$ 7,520.59

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LIQUOR CONTROL COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop	$ 1,876,800.00	$ 1,824,125.63	$ 52,674.37	$ 77,591.31
Refunds:				
Dram Shop	1,000.00	925.00	75.00	.00
TOTAL, LIQUOR CONTROL COMMISSION	$ 1,877,800.00	$ 1,825,050.63	$ 52,749.37	$ 77,591.31
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions	$ 1,108,300.00	$ 1,099,755.95	$ 8,544.05	$ -1,503.50
Employee Retirement Contribution Paid by the State	45,200.00	40,812.41	4,387.59	-119.96
Contribution State Employee Retirement	44,700.00	44,700.00	.00	99.04
Contribution Social Security	84,800.00	80,087.52	4,712.48	281.70
Contribution Group Insurance	196,700.00	177,403.00	19,297.00	7,600.00
Contractual Services	106,100.00	105,979.69	120.31	11,901.91
Travel	88,840.00	79,005.49	9,834.51	12,759.99
Commodities	14,240.00	14,237.66	2.34	6,121.06
Printing	10,700.00	7,461.77	3,238.23	3,283.18
Equipment	7,970.00	5,779.84	2,190.16	4,987.34
Electronic Data Processing	57,570.00	57,223.04	346.96	26,019.01
Telecommunication Services	34,680.00	34,679.26	.74	6,161.54
Payment into the General Revenue Fund	77,000.00	77,000.00	.00	.00
Total	$ 1,876,800.00	$ 1,824,125.63	$ 52,674.37	$ 77,591.31
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 925.00	$ 75.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge	$ 1,387,100.00	$ 1,325,696.74	$ 61,403.26	$ 113,461.09
Awards and Grants:				
Traffic and Criminal Conviction Surcharge	8,842,200.00	7,368,734.39	1,473,465.61	5,272,730.24
Total, Appropriated Funds	$ 10,229,300.00	$ 8,694,431.13	$ 1,534,868.87	$ 5,386,191.33
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects		$ 413,807.26		$ 51,716.70
Law Enforcement Officers Training Board State Projects		135,816.34		60,005.09
Total		549,623.60		111,721.79
Refunds:				
Law Enforcement Officers Training Board Federal Projects		15,965.81		.00
Total, Non-Appropriated Funds		$ 565,589.41		$ 111,721.79
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD		$ 9,260,020.54		$ 5,497,913.12
Detail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions	$ 648,100.00	$ 611,218.71	$ 36,881.29	.00
Employee Retirement Contribution Paid by the State	25,900.00	25,058.66	841.34	.00
Contribution State Employee Retirement	25,200.00	25,200.00	.00	.00
Contribution Social Security	47,989.31	47,989.31	.00	$ 302.12
Contribution Group Insurance	86,400.00	84,000.00	2,400.00	21,000.00
Contractual Services	256,101.14	256,101.14	.00	18,631.93
Travel	31,203.29	31,203.29	.00	3,959.80
Commodities	9,523.46	9,523.46	.00	510.50
Printing	46,000.00	38,575.95	7,424.05	8,176.41
Equipment	32,288.78	32,279.03	9.75	1,309.15
Electronic Data Processing	60,703.63	60,703.63	.00	16,073.08
Telecommunication Services	16,235.00	15,087.64	1,147.36	1,577.25
Operation Automotive Equipment	10,455.39	9,909.10	546.29	1,291.85
Expenses for Audit of Assessment Collection and Remittance to Traffic and Criminal Conviction Surcharge Fund	41,000.00	40,629.00	371.00	40,629.00
Start Up Salary Expenses for Grants from Other State Agencies	50,000.00	38,217.82	11,782.18	.00
Total	$ 1,387,100.00	$ 1,325,696.74	$ 61,403.26	$ 113,461.09
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies	$ 8,842,200.00	$ 7,368,734.39	$ 1,473,465.61	$ 5,272,730.24
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations				
Expenses of the Drug Law Enforcement Training Grant #4218 Criminal Justice Information Authority	Non-Approp.	$ 242,906.98		$ 32,856.75
Expenses of the Anti-Drug Training Grant #4002	Non-Approp.	63,881.54		.00
Phase IV Juvenile Justice Detention Legislation Project - Administrative Expenses, DCFS Grant #425JJ	Non-Approp.	33,558.50		.00
Expenses of the Juvenile Justice Detention Legislation Project - Phase III, DCFS Grant #00500JJ	Non-Approp.	73,460.24		18,859.95
Total		$ 413,807.26		$ 51,716.70
General Office Law Enforcement Officers Training Board Federal Projects Fund Refunds				
Return Excess Cash Advanced for Motor Vehicle Theft Prevention Program, ICJIA FY'92 Grant	Non-Approp.	$ 12,850.00		.00
Return Excess Cash Advanced for Drug Law Enforcement Training Program, ICJIA Grant #4002	Non-Approp.	3,115.81		.00
Total		$ 15,965.81		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Law Enforcement Officers Training Board State Projects Fund Operations				
Develop Statewide Training Plan for Investigation and Enforcement of Motor Vehicle Thefts, ICUIA Grant #92-002	Non-Approp.	$ 135,816.34		$ 60,005.09
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	LOCAL LABOR RELATIONS BOARD			
Summary by Category and Fund				
Appropriated Fund: Operations:				
General Revenue	$ 344,600.00	$ 311,432.04	$ 33,167.96	$ 28,238.89
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 186,700.00	$ 180,182.81	$ 6,517.19	$ 8,319.04
Employee Retirement Contribution Paid by the State	7,500.00	7,157.94	342.06	384.79
Contribution State Employee Retirement	7,400.00	7,400.00	.00	.00
Contribution Social Security	14,300.00	13,516.15	783.85	618.53
Contractual Services	87,100.00	66,223.62	20,876.38	6,924.45
Travel	3,500.00	3,307.20	192.80	2,670.64
Commodities	2,300.00	2,279.14	20.86	447.51
Printing	6,000.00	2,077.27	3,922.73	1,450.27
Equipment	18,400.00	18,274.48	125.52	5,666.25
Electronic Data Processing	4,900.00	4,523.16	376.84	1,757.41
Telecommunication Services	6,500.00	6,490.27	9.73	.00
Total	$ 344,600.00	$ 311,432.04	$ 33,167.96	$ 28,238.89
	********************			
	MEDICAL CENTER COMMISSION			
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 259,705.00	$ 256,569.26	$ 3,135.74	$ 25,340.11
Medical Center Commission Income	173,900.00	134,802.36	39,097.64	24,708.21
Total	433,605.00	391,371.62	42,233.38	50,048.32
Permanent Improvements:				
General Revenue	84,850.00	60,245.21	24,604.79	5,601.25
Medical Center Commission Income	310,800.00	197,695.45	113,104.55	41,082.60
Total	395,650.00	257,940.66	137,709.34	46,683.85
TOTAL, MEDICAL CENTER COMMISSION	$ 829,255.00	$ 649,312.28	$ 179,942.72	$ 96,732.17
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 95,150.00	$ 95,134.27	$ 15.73	$ 1,350.08
Employee Retirement Contribution Paid by the State	3,756.00	2,817.15	938.85	54.00
Contribution State Employee Retirement	3,804.00	3,429.92	374.08	65.75
Contribution Social Security	5,775.00	5,317.53	457.47	93.87
Contractual Services	4,820.00	3,962.85	857.15	704.56
Travel	1,000.00	810.15	189.85	127.50
Commodities	400.00	373.15	26.85	350.15
Telecommunication Services	2,600.00	2,349.00	251.00	244.63
Operate Chicago Technology Park Research Center and Development and Operation of Park within Medical Center District	142,400.00	142,375.24	24.76	22,349.57
Total	$ 259,705.00	$ 256,569.26	$ 3,135.74	$ 25,340.11
General Office General Revenue Fund Permanent Improvements				
Acquire Property, Demolish, Site Improvement and Related Costs within Medical District	$ 84,850.00	$ 60,245.21	$ 24,604.79	$ 5,601.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Medical Center Commission Income Fund Operations				
Regular Positions	$ 48,000.00	$ 47,496.00	$ 504.00	$ 1,979.00
Employee Retirement Contribution Paid by the State	2,000.00	1,900.26	99.74	79.19
Contribution State Employee Retirement	1,900.00	1,900.00	.00	.00
Contribution Social Security	3,700.00	3,492.87	207.13	145.73
Contribution Group Insurance	4,800.00	4,800.00	.00	.00
Contractual Services	101,700.00	75,213.23	26,486.77	22,504.29
Equipment	11,800.00	.00	11,800.00	.00
Total	$ 173,900.00	$ 134,802.36	$ 39,097.64	$ 24,708.21
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish, Site Improvement and Related Costs within Medical District	$ 310,800.00	$ 197,695.45	$ 113,104.55	$ 41,082.60

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 25,800,000.00	$ 25,698,315.00	$ 101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond	125,370,834.00	41,867,593.16	83,503,240.84	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY	$ 155,970,834.00	$ 72,365,908.16	$ 83,604,925.84	.00
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Debt Service on the Authorities Dedicated State Tax Revenue	$ 25,800,000.00	$ 25,698,315.00	$ 101,685.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Authority	$ 4,800,000.00	$ 4,800,000.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Development of Navy Pier and Related Structures, Reapprop. FY'90	$ 125,370,834.00	$ 41,867,593.16	$ 83,503,240.84	.00

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POLLUTION CONTROL BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 900,000.00	$ 892,905.15	$ 7,094.85	$ 10,052.26
Environmental Protection Permit and Inspection	405,100.00	388,610.15	16,489.85	3,789.67
Pollution Control Board	28,900.00	28,659.50	240.50	3,323.49
Used Tire Management	40,000.00	39,999.99	.01	12,017.14
Total, Appropriated Funds	$ 1,374,000.00	$ 1,350,174.79	$ 23,825.21	$ 29,182.56
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust		$ 404,886.41		$ 25,779.29
Refunds:				
Pollution Control Board State Trust		502.06		.00
Total, Non-Appropriated		$ 405,388.47		$ 25,779.29
TOTAL, POLLUTION CONTROL BOARD		$ 1,755,563.26		$ 54,961.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 673,400.00	$ 669,055.60	$ 4,344.40	$ 2,682.63
Employee Retirement Contribution Paid by the State	26,550.00	24,965.31	1,584.69	107.31
Contribution State Employee Retirement	26,800.00	26,800.00	.00	1,329.54
Contribution Social Security	51,550.00	50,420.91	1,129.09	205.23
Contractual Services	45,888.66	45,888.66	.00	1,378.75
Cost of Hearing Officers	18,500.00	18,500.00	.00	61.73
Court Reporting Costs	10,700.00	10,700.00	.00	.00
Travel	4,983.28	4,983.28	.00	.00
Commodities	5,500.00	5,463.33	36.67	146.25
Printing	7,391.74	7,391.74	.00	678.08
Electronic Data Processing	8,526.44	8,526.44	.00	81.44
Telecommunication Services	20,209.88	20,209.88	.00	3,381.30
Total	$ 900,000.00	$ 892,905.15	$ 7,094.85	$ 10,052.26
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 266,800.00	$ 257,253.46	$ 9,546.54	.00
Employee Retirement Contribution Paid by the State	10,200.00	8,918.57	1,281.43	.00
Contribution State Employee Retirement	10,700.00	10,700.00	.00	$ 509.96
Contribution Social Security	19,972.70	18,523.58	1,449.12	2,965.85
Contribution Group Insurance	38,400.00	34,200.00	4,200.00	.00
Contractual Services	14,756.72	14,756.72	.00	.00
Costs of Hearing Officers	3,500.00	3,493.52	6.48	131.29
Cost of Court Reporting	1,900.00	1,900.00	.00	.00
Travel	17,486.07	17,486.07	.00	.00
Electronic Data Processing	10,300.00	10,293.72	6.28	14.97
Telecommunication Services	11,084.51	11,084.51	.00	167.60
Total	$ 405,100.00	$ 388,610.15	$ 16,489.85	$ 3,789.67
General Office Pollution Control Board Fund Operations				
Contractual Services	$ 9,900.00	$ 9,900.00	.00	.00
Printing	11,000.00	11,000.00	.00	$ 3,323.49
Electronic Data Processing	8,000.00	7,759.50	$ 240.50	.00
Total	$ 28,900.00	$ 28,659.50	$ 240.50	$ 3,323.49
General Office Used Tire Management Fund Operations				
Administration of Activities Relating to Used and Waste Tires, Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6	$ 40,000.00	$ 39,999.99	$ .01	$ 12,017.14
General Office Pollution Control Board State Trust Fund Operations				
Expenses of Court Reporting, Hearing Officers and Other Proceedings per Environmental Trust Fund Commission and H.B. 2703	Non-Approp.	$ 294,886.41		$ 17,936.33
Expenses for Case and Records Management per Environmental Protection Trust Fund Commission and H.B. 2703	Non-Approp.	110,000.00		7,842.96
Total		$ 404,886.41		$ 25,779.29
General Office Pollution Control Board State Trust Fund Refunds				
Return Unused Cash Advanced for FY'92 Program to Environmental Trust Fund Commission	Non-Approp.	$ 502.06		.00

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PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 490,200.00	$ 477,698.33	$ 12,501.67	$ 39,582.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRAIRIE STATE 2000 AUTHORITY (Concluded)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 4,881,900.00	$ 2,685,624.47	$ 2,196,275.53	$ 398,237.50
Prairie State 2000	555,836.50	302,019.00	253,817.50	-24,999.30
Total	5,437,736.50	2,987,643.47	2,450,093.03	373,238.20
TOTAL, PRAIRIE STATE 2000 AUTHORITY	$ 5,927,936.50	$ 3,465,341.80	$ 2,462,594.70	$ 412,820.53
Detail by Division and Object				
Operations General Revenue Fund Operations				
Administering the Employee and Individual Training Assistance Program	$ 490,200.00	$ 477,698.33	$ 12,501.67	$ 39,582.33
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers	$ 2,580,600.00	$ 1,210,494.56	$ 1,370,105.44	.00
Tuition and Education Vouchers on Behalf of Individuals	1,256,200.00	1,160,776.96	95,423.04	$ 398,237.50
Training Loans and Grants to Eligible Employers, Reapprop. FY'92	1,045,100.00	314,352.95	730,747.05	.00
Total	$ 4,881,900.00	$ 2,685,624.47	$ 2,196,275.53	$ 398,237.50
Operations Prairie State 2000 Fund Awards and Grants				
Basic Skills and Workforce Literacy Training Programs, Reapprop. FY'92	$ 555,836.50	$ 302,019.00	$ 253,817.50	$ -24,999.30

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PRISONER REVIEW BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 513,703.12	$ 492,157.94	$ 21,545.18	$ 58,698.06
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 267,942.13	$ 265,596.44	$ 2,345.69	$ 19,323.00
Employee Retirement Contribution Paid by the State	13,342.50	12,008.12	1,334.38	916.51
Contribution State Employee Retirement	12,973.71	12,973.71	.00	936.12
Contribution Social Security	20,797.17	20,116.14	681.03	1,457.19
Contractual Services	66,772.71	65,450.36	1,322.35	4,817.24
Travel	53,425.32	45,113.43	8,311.89	6,665.47
Commodities	23,159.50	22,697.93	461.57	7,154.49
Printing	4,684.00	4,391.34	292.66	3,360.77
Equipment	14,950.00	14,333.01	616.99	3,856.35
Telecommunication Services	14,994.76	10,491.43	4,503.33	3,862.30
Operation Automotive Equipment	20,661.32	18,986.03	1,675.29	6,348.62
Total	$ 513,703.12	$ 492,157.94	$ 21,545.18	$ 58,698.06

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PROPERTY TAX APPEAL BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 626,900.00	$ 604,128.46	$ 22,771.54	$ 36,949.91
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 468,028.00	$ 453,942.27	$ 14,085.73	$ 18,191.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State	$ 19,300.00	$ 17,250.99	$ 2,049.01	$ 679.83
Contribution State Employee Retirement	22,200.00	19,506.95	2,693.05	-100.98
Contribution Social Security	33,845.00	33,790.49	54.51	1,454.17
Contractual Services	22,140.00	21,439.48	700.52	2,911.53
Travel	29,000.00	28,452.14	547.86	5,640.60
Commodities	3,275.00	3,079.47	195.53	341.23
Printing	2,000.00	1,710.46	289.54	.00
Equipment	960.00	768.50	191.50	.00
Electronic Data Processing	15,427.00	14,632.77	794.23	6,943.46
Telecommunication Services	7,350.00	6,374.75	975.25	175.50
Operation Automotive Equipment	3,375.00	3,180.19	194.81	712.89
Total	$ 626,900.00	$ 604,128.46	$ 22,771.54	$ 36,949.91

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PUBLIC COUNSEL

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 440,000.00	$ 353,351.08	$ 86,648.92	$ 8,812.42
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 302,600.00	$ 240,795.02	$ 61,804.98	.00
Employee Retirement Contribution Paid by the State	12,300.00	7,969.49	4,330.51	.00
Contribution State Employee Retirement	12,300.00	11,726.67	573.33	.00
Contribution Social Security	24,000.00	18,177.09	5,822.91	.00
Contractual Services	53,500.00	44,344.77	9,155.23	$ 4,150.80
Travel	11,600.00	10,647.70	952.30	3,715.27
Commodities	3,500.00	2,448.61	1,051.39	200.87
Printing	900.00	832.47	67.53	105.00
Equipment	5,300.00	5,036.75	263.25	175.00
Telecommunication Services	14,000.00	11,372.51	2,627.49	465.48
Total	$ 440,000.00	$ 353,351.08	$ 86,648.92	$ 8,812.42

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RACING BOARD

Summary by Category and Fund				
Appropriated Funds: Operations: Agricultural Premium	$ 5,556,100.00	$ 5,323,695.96	$ 232,404.04	$ 404,141.99
Awards and Grants: Illinois Racetrack Improvement	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Refunds: Agricultural Premium	1,200.00	311.00	889.00	161.00
Total, Appropriated Fund	$ 11,157,300.00	$ 9,395,126.80	$ 1,762,173.20	$ 544,834.86
Non-Appropriated Funds: Operations:				
Illinois Racing Board Grant		$ 608,202.84		$ 201,033.00
Racing Board Fingerprint License		135,000.00		1,000.00
Total		743,202.84		202,033.00
Awards and Grants: Illinois Racing Board Charity		750,000.00		.00
Total, Non-Appropriated Funds		$ 1,493,202.84		$ 202,033.00
TOTAL, RACING BOARD		$ 10,888,329.64		$ 746,867.86
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 884,700.00	$ 884,067.31	$ 632.69	$ 34,358.03
Employee Retirement Contribution Paid by the State	39,700.00	39,699.78	.22	1,525.13
Contribution State Employee Retirement	34,900.00	34,899.52	.48	443.00
Contribution Social Security	66,900.00	65,709.50	1,190.50	2,573.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Agricultural Premium Fund Operations (Concluded)				
Contractual Services	$ 176,950.00	$ 173,024.02	$ 3,925.98	$ 16,897.58
Contractual Services - Hearing Officers	7,500.00	4,632.50	2,867.50	1,010.00
Travel	46,087.00	44,841.69	1,245.31	3,128.83
Commodities	12,400.00	10,684.75	1,715.25	2,224.84
Printing	6,000.00	5,314.95	685.05	2,241.94
Equipment	28,500.00	28,131.34	368.66	16,073.69
Telecommunication Services	91,400.00	91,142.46	257.54	26,211.09
Operation Automotive Equipment	3,000.00	2,754.70	245.30	102.95
Expenses of Racetrack Advisory Panel	500.00	.00	500.00	.00
Total	$ 1,398,537.00	$ 1,384,902.52	$ 13,634.48	$ 106,790.39
General Office Agricultural Premium Fund Refunds				
Refunds	$ 1,200.00	$ 311.00	$ 889.00	$ 161.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of The Illinois Racing Act	$ 5,600,000.00	$ 4,071,119.84	$ 1,528,880.16	$ 140,531.87
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations Pursuant to Ill. Rev. Stat., Ch. 8, Par. 37-31.1	Non-Approp.	$ 750,000.00		.00
General Office Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, Ill. Rev. Stat., Ch. 8, Par. 30.L(I)	Non-Approp.	$ 608,202.84		$ 201,033.00
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licensure of the Illinois Racing Board, Ill. Rev. Stat., Ch. 8, Par. 37-15	Non-Approp.	$ 135,000.00		$ 1,000.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 599,750.00	$ 598,842.58	$ 907.42	$ 25,308.53
Employee Retirement Contribution Paid by the State	24,200.00	24,199.25	.75	3,517.48
Contribution State Employee Retirement	23,100.00	23,099.64	.36	1,167.00
Contribution Social Security	45,400.00	45,182.79	217.21	1,915.58
Contractual Services	421,813.00	421,330.07	482.93	40,311.97
Travel	3,320.00	3,315.38	4.62	.00
Commodities	273,900.00	272,678.73	1,221.27	39,628.27
Printing	6,290.00	6,289.66	.34	980.00
Equipment	197,890.00	197,742.80	147.20	41,682.41
Telecommunication Services	6,400.00	6,073.84	326.16	661.89
Operation Automotive Equipment	800.00	717.32	82.68	49.40
Total	$ 1,602,863.00	$ 1,599,472.06	$ 3,390.94	$ 155,222.53
Regulation of Racing Program Agricultural Premium Fund Operations				
Employee Retirement Contribution Paid by the State	$ 86,000.00	$ 85,999.09	$ .91	$ 17,559.51
Personal Services:				
Per Diem Expenses for the Regulation of Race Days	2,150,400.00	1,962,965.78	187,434.22	97,483.77
Contribution State Employee Retirement	84,900.00	84,899.84	.16	3,228.00
Contribution Social Security	146,800.00	141,272.54	5,527.46	7,305.65
Contractual Services	12,200.00	7,131.61	5,068.39	1,350.26
Travel	29,100.00	27,040.75	2,059.25	1,368.25
Commodities	22,500.00	11,182.65	11,317.35	2,380.14
Printing	3,400.00	2,262.99	1,137.01	110.00
Equipment	14,000.00	12,003.03	1,996.97	10,747.03
Operation Automotive Equipment	5,400.00	4,563.10	836.90	596.46
Total	$ 2,554,700.00	$ 2,339,321.38	$ 215,378.62	$ 142,129.07

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Savings and Residential Finance Regulatory...	$ 2,721,500.00	$ 2,658,720.47	$ 62,779.53	$ 320,720.27
Detail by Division and Object				
Operations Savings and Residential Finance Regulatory Fund Operations				
Regular Positions	$ 1,370,850.00	$ 1,370,830.75	$ 19.25	$ 59,135.45
Employee Retirement Contribution Paid by the State	53,400.00	53,172.92	227.08	2,267.15
Contribution State Employee Retirement	53,000.00	53,000.00	.00	2,270.63
Contribution Social Security	92,973.37	92,973.37	.00	4,473.42
Contribution Group Insurance	177,600.00	160,800.00	16,800.00	160,800.00
Contractual Services	250,500.00	250,163.83	336.17	21,622.32
Travel	172,706.68	172,498.13	208.55	12,654.40
Commodities	11,903.03	9,515.75	2,387.28	4,423.29
Printing	7,678.50	7,678.50	.00	4,976.98
Equipment	500.00	427.60	72.40	427.60
Electronic Data Processing	47,500.00	47,481.09	18.91	1,820.88
Telecommunication Services	48,281.07	45,095.53	3,185.54	6,478.91
Operation Automotive Equipment	1,357.35	1,340.31	17.04	490.91
Legal Fees and Expenses of the Telegraph Savings and Loan Association vs. William J. Schilling Lawsuit, Supplemental	100,000.00	60,616.14	39,383.86	38,003.14
Savings and Loan and Mortgage Board Meeting Expenses	2,550.00	2,426.55	123.45	875.19
Payment into the General Revenue Fund	330,700.00	330,700.00	.00	.00
Total	$ 2,721,500.00	$ 2,658,720.47	$ 62,779.53	$ 320,720.27

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STATE BOARD OF EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 47,210,900.00	$ 46,795,464.17	$ 415,435.83	$ 5,349,574.30
Common School	1,317,500.00	1,313,961.03	3,538.97	72,054.82
Drivers Education	647,200.00	469,817.22	177,382.78	17,105.72
Immigration Reform and Control	26,300.00	12,191.37	14,108.63	1,515.31
SBE Accounts Receivable	178,000.00	108,413.76	69,586.24	1,849.49
Federal Vocational Education Advisory Council	307,100.00	227,485.71	79,614.29	36,321.57
National Center for Education Statistics	126,500.00	8,822.45	117,677.55	.00
SBE Department of Health and Human Services	311,800.00	196,462.54	115,337.46	3,365.61
SBE Federal Department of Agriculture	3,702,700.00	3,343,707.58	358,992.42	237,704.06
SBE Federal Department of Education	19,709,020.00	15,679,898.96	4,029,121.04	879,687.24
SBE Federal Department of Education	No Approp.	160,796.26		700.00
SBE Federal Department of Labor	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act	834,649.00	679,320.65	155,328.35	38,197.48
Carnegie Foundation Grant	125,900.00	53,415.33	72,484.67	12,679.72
MacArthur Foundation	452,000.00	296,605.26	155,394.74	51,233.38
State Board of Education State Trust	419,000.00	71,153.67	347,846.33	46,700.00
Total	75,618,569.00	69,286,975.82	6,331,593.18	6,778,244.82
	No Approp.	160,796.26		700.00
		69,447,772.08		6,778,944.82
Awards and Grants:				
General Revenue	851,530,800.00	851,280,473.95	250,326.05	189,605,343.96
Common School	2,161,473,400.00	2,161,291,657.26	181,742.74	176,725,728.56
Education Assistance	264,965,600.00	264,965,600.00	.00	.00
Drivers Education	15,000,000.00	14,992,217.11	7,782.89	7,494,548.31
Immigration Reform and Control	5,500,000.00	2,437,953.00	3,062,047.00	650,853.00
Special Education Medicaid Matching	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
Build Illinois Bond	1,350,495.06	676,202.68	674,292.38	.00
SBE Federal Department of Agriculture	264,500,000.00	246,613,339.77	17,886,660.23	37,210,493.31
SBE Federal Department of Education	568,396,000.00	509,398,459.59	58,997,540.41	34,381,163.73
SBE Job Training Partnership Act	5,073,936.00	4,340,518.70	733,417.30	1,166,649.65
Total	4,145,290,231.06	4,058,212,667.44	87,077,563.62	448,480,602.84
Refunds:				
SBE Federal Department of Agriculture	No Approp.	248,271.37		168,125.02
SBE Job Training Partnership Act	No Approp.	2,928.30		.00
State Board of Education State Trust	No Approp.	503.25		503.25
Total		251,702.92		168,628.27
TOTAL, STATE BOARD OF EDUCATION	$ 4,220,908,800.06	$ 4,127,499,643.26	$ 93,409,156.80	$ 455,258,847.66
	No Approp.	412,499.18		169,328.27
		$ 4,127,912,142.44		$ 455,428,175.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Office of Finance Federal Programs National Center for Education Statistics Fund Operations				
Contractual Services	$ 114,000.00	.00	$ 114,000.00	.00
Travel	12,500.00	$ 8,822.45	3,677.55	.00
Total	$ 126,500.00	$ 8,822.45	$ 117,677.55	.00
Program Development and Intervention - Title IV SBE Federal Department of Education Fund Operations				
Regular Positions	$ 397,868.00	$ 397,867.90	$ .10	$ 1,198.00
Employee Retirement Contribution Paid by the State	15,500.00	15,401.97	98.03	.00
Contribution State Employee Retirement	35,900.00	32,584.34	3,315.66	58.34
Contribution Social Security	12,600.00	12,229.66	370.34	91.65
Contribution Group Insurance	48,000.00	47,600.00	400.00	2,000.00
Contractual Services	113,000.00	108,961.79	4,038.21	33,829.64
Travel	14,500.00	14,109.86	390.14	4,517.48
Commodities	37,534.00	29,179.97	8,354.03	18,103.08
Printing	9,000.00	7,954.75	1,045.25	.00
Equipment	5,100.00	4,954.70	145.30	1,997.00
Telecommunication Services	5,232.00	4,907.59	324.41	143.72
Total	$ 694,234.00	$ 675,752.53	$ 18,481.47	$ 61,938.91
Program Development and Interventions - Title VII. Bilingual SBE Federal Department of Education Fund Operations				
Regular Positions	$ 63,735.00	$ 63,735.00	.00	$ 192.00
Employee Retirement Contribution Paid by the State	2,550.00	2,549.40	$ .60	7.68
Contribution State Employee Retirement	5,650.00	5,611.49	38.51	9.35
Contribution Social Security	2,102.00	2,101.82	.18	14.68
Contribution Group Insurance	9,600.00	9,600.00	.00	400.00
Contractual Services	30,576.00	11,555.93	19,020.07	2,557.84
Travel	10,000.00	6,283.53	3,716.47	1,585.87
Equipment	10,000.00	3,923.00	6,077.00	.00
Total	$ 134,213.00	$ 105,360.17	$ 28,852.83	$ 4,767.42
Program Develop and Intervention - Emergency Immigrant Assistance SBE Federal Department of Education Fund Operations				
Regular Positions	$ 23,000.00	.00	$ 23,000.00	.00
Employee Retirement Contribution Paid by the State	1,800.00	.00	1,800.00	.00
Contribution State Employee Retirement	4,800.00	.00	4,800.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution Group Insurance	4,800.00	.00	4,800.00	.00
Total	$ 34,500.00	.00	$ 34,500.00	.00
Program Develop and Intervention - Emergency Immigrant Assistance SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Emergency Immigrant Assistance Act	$ 1,900,000.00	$ 1,403,218.01	$ 496,781.99	.00
General Office General Revenue Fund Operations				
Regular Positions	$ 1,166,900.00	$ 1,166,352.81	$ 547.19	$ 1,114.93
Employee Retirement Contribution Paid by the State	46,700.00	41,387.41	5,312.59	10.80
Contribution State Employee Retirement	17,400.00	17,070.70	329.30	.00
Contribution Social Security	27,595.00	27,575.62	19.38	.00
Contractual Services	93,755.00	93,237.75	517.25	28,420.12
Contractual Services - For Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of the School Code	135,000.00	134,063.33	936.67	13,637.12
Travel	41,222.00	41,221.01	.99	6,601.40
Commodities	3,800.00	3,780.66	19.34	324.33
Funding Teacher of the Year	85,000.00	85,000.00	.00	.00
Regional Board of School Trustees	10,000.00	9,994.07	5.93	9,524.32
State Contribution to the Education Commission of the State	76,900.00	76,900.00	.00	.00
Total	$ 1,704,272.00	$ 1,696,583.36	$ 7,688.64	$ 59,633.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Program Development and Intervention General Revenue Fund Operations				
Regular Positions	$ 1,985,400.00	$ 1,918,836.12	$ 66,563.88	$ 15,499.21
Employee Contribution Retirement Paid by the State	79,400.00	70,734.70	8,665.30	422.93
Contribution State Employee Retirement	33,500.00	30,957.43	2,542.57	457.60
Contribution Social Security	52,587.00	52,549.83	37.17	724.56
Contractual Services	157,488.00	157,434.65	53.35	31,207.20
Travel	84,695.00	84,693.81	1.19	14,005.75
Commodities	1,073.00	1,072.41	.59	750.85
Printing	30.00	25.50	4.50	.00
Equipment	11,356.00	11,351.62	4.38	11,351.62
Telecommunication Services	43,517.00	43,516.34	.66	1,437.89
Costs Associated with Minority Transition Programs	200,000.00	200,000.00	.00	100,000.00
Funding Early Intervention Program per P.A. 87-680	500,000.00	439,215.65	60,784.35	439,215.65
Funding Illinois Scholars Programs	250,000.00	250,000.00	.00	125,000.00
Costs to Support Illinois Occupational Information Coordinating Council	25,000.00	25,000.00	.00	12,500.00
Operational Expenses to Implement Preschool Educational Program for Children Ages 3 to 5	252,000.00	243,359.31	8,640.69	36,855.21
Total	$ 3,676,046.00	$ 3,528,747.37	$ 147,298.63	$ 789,428.47
Program Development and Intervention General Revenue Fund Awards and Grants				
To School Districts per State Task Force on Hispanic Students:				
Summer School Programs	$ 99,900.00	$ 99,900.00	.00	$ 69,000.00
Evening School Programs	99,900.00	99,900.00	.00	.00
After School Activities	99,900.00	99,900.00	.00	.00
Career Counseling Programs	25,000.00	25,000.00	.00	.00
Tutorial Programs	49,900.00	49,832.00	$ 68.00	.00
Total	$ 374,600.00	$ 374,532.00	$ 68.00	$ 69,000.00
Program Development and Intervention SBE Federal Department of Education Fund Operations				
Expenses to Implement a School Based Service: Learning Program, Lt. Governor - Serve Illinois Grant	No Approp.	$ 160,796.26		$ 700.00
Program Development and Intervention MacArthur Foundation Fund Operations				
Regular Positions	$ 150,800.00	$ 128,166.98	$ 22,633.02	$ 65.00
Employee Retirement Contribution Paid by the State	6,000.00	4,640.94	1,359.06	2.60
Contribution State Employee Retirement	12,100.00	9,114.23	2,985.77	3.17
Contribution Social Security	5,944.00	5,943.34	.66	4.97
Contribution Group Insurance	19,200.00	14,800.00	4,400.00	600.00
Contractual Services	212,156.00	117,702.79	94,453.21	48,394.01
Travel	20,000.00	13,126.94	6,873.06	1,848.69
Commodities	5,000.00	226.50	4,773.50	8.50
Printing	10,000.00	.00	10,000.00	.00
Equipment	10,800.00	2,883.54	7,916.46	306.44
Total	$ 452,000.00	$ 296,605.26	$ 155,394.74	$ 51,233.38
Program Development and Intervention State Board of Education State Trust Fund Operations				
Costs for Illinois Alliance of Essential Schools Projects and Programs	$ 419,000.00	$ 71,153.67	$ 347,846.33	$ 46,700.00
Office of Programs and Accountability General Revenue Fund Operations				
Regular Positions	$ 3,264,700.00	$ 3,264,638.91	$ 61.09	$ 9,396.73
Employee Contribution Retirement Paid by the State	130,600.00	126,647.35	3,952.65	11.52
Contribution State Employee Retirement	60,600.00	50,018.77	10,581.23	457.63
Contribution Social Security	79,395.00	79,392.80	2.20	644.59
Contractual Services	219,187.00	219,139.21	47.79	56,492.57
Travel	180,569.00	180,567.52	1.48	15,164.40
Commodities	9,800.00	9,792.66	7.34	1,442.77
Printing	8,062.00	8,056.95	5.05	1,629.45
Equipment	11,791.00	11,772.73	18.27	7,910.33
Telecommunication Services	7,500.00	7,494.15	5.85	641.37
Development of Tests of Basic Skills and Subject Matter Knowledge for those Seeking Certification in Education	150,000.00	141,316.83	8,683.17	27,053.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Programs and Accountability General Revenue Fund Operations (Concluded)				
Providing Funds for Illinois Administrators' Academy	$ 806,800.00	$ 800,354.97	$ 6,445.03	$ 7,750.25
Programs to Promote Scientific Literacy and Center on Educational Technology	9,700,000.00	9,669,506.66	30,493.34	373,482.01
Costs for Substance Abuse Prevention and Education Programs	4,486,200.00	4,399,360.76	86,839.24	151,303.97
For Educational Change and At-Risk Services to Students	2,160,000.00	2,137,745.17	22,254.83	257,462.47
Operational Expenses and Technical Assistance to Local Educational Agencies for Illinois Goals Assessment Programs	4,476,600.00	4,459,452.20	17,147.80	1,926,522.29
Development of Consumer Education Proficiency Test	150,000.00	149,139.16	860.84	25,662.50
Funding Urban Education Partnership Grants	350,000.00	349,778.82	221.18	11,162.24
Funding Vocational Education Technical Preparation Program	3,000,000.00	2,978,561.29	21,438.71	286,951.88
Establishment of Residential Services Authority for Behavioral Disorders and Severely Disturbed Children and Adolescents	177,000.00	176,869.40	130.60	2,340.28
Operational Expenses of the Regulatory Process	232,800.00	213,875.66	18,924.34	73,663.39
Total	$ 29,661,604.00	$ 29,433,481.97	$ 228,122.03	$ 3,237,146.14
Office of Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 1,277,591.00	$ 1,277,589.96	$ 1.04	.00
Employee Contribution Retirement Paid by the State	52,800.00	50,184.30	2,615.70	.00
Contribution State Employee Retirement	26,200.00	24,471.96	1,728.04	.00
Contribution Social Security	40,737.00	40,735.86	1.14	.00
Contractual Services	109,137.00	109,110.86	26.14	$ 20,020.20
Travel	64,540.00	64,535.58	4.42	8,937.95
Commodities	2,800.00	2,794.50	5.50	775.46
Printing	7,185.00	7,169.67	15.33	2,307.42
Equipment	41,211.00	41,173.69	37.31	40,349.19
Independent Evaluation of Program Under the School Code for Gifted Education and Scholarships, School Code, Section 18-8, Ch. 1	150,000.00	149,743.28	256.72	50,581.28
Total	$ 1,772,201.00	$ 1,767,509.66	$ 4,691.34	$ 122,971.50
Office of Executive Deputy Common School Fund Operations				
Operational Expense of Financial Audits of Education Service Regions per Section 2-3.17A of the School Code	$ 378,000.00	$ 374,465.91	$ 3,534.09	$ 72,054.82
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Operations				
Contractual Services, Supplemental	$ 1,500.00	.00	$ 1,500.00	.00
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Awards and Grants				
Christa McAuliffe Fellowship, Supplemental	$ 50,000.00	.00	$ 50,000.00	.00
Office of Finance General Revenue Fund Operations				
Regular Positions	$ 6,161,907.00	$ 6,161,888.90	$ 18.10	$ 3,814.14
Employee Contribution Retirement Paid by the State	246,500.00	242,512.13	3,987.87	26.52
Contribution State Employee Retirement	109,100.00	109,100.00	.00	.00
Contribution Social Security	174,288.00	174,286.64	1.36	266.68
Contractual Services	1,986,714.00	1,984,474.98	2,239.02	314,082.27
Travel	184,045.00	184,033.57	11.43	32,597.65
Commodities	137,372.00	135,895.46	1,476.54	52,712.22
Printing	184,050.00	183,984.51	65.49	76,217.30
Equipment	494,252.00	480,095.73	14,156.27	364,410.15
Telecommunication Services	258,459.00	258,459.00	.00	64,267.07
Operation Automotive Equipment	18,950.00	18,897.22	52.78	6,947.58
Expenses of the Task Force on School Finance	25,000.00	23,998.96	1,001.04	13,353.31
Funding Illinois State Board of Education Technology Program, Supplemental	180,000.00	178,060.56	1,939.44	175,467.56
Implement Transportation Grant Program per Section 29-5.2 of the School Code	153,000.00	152,999.93	.07	35,121.18
Total	$ 10,313,637.00	$ 10,288,687.59	$ 24,949.41	$ 1,139,283.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance General Revenue Fund Awards and Grants				
For Philip J. Rock Center and School: Maintain Educational Materials Coordinating Unit per the School Code	$ 3,025,700.00	$ 3,025,700.00	.00	.00
Reimbursement to School Districts: For Services and Materials for Programs Under Section 14A-5 of the School Code	10,059,600.00	10,059,600.00	.00	$ 3,056,505.86
Tuition of Handicapped Children Attending Nonpublic School per Section 14-7.02 of the School Code	22,950,000.00	22,949,898.20	$ 101.80	5,525,699.19
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02A of the School Code	62,330,400.00	62,330,304.48	95.52	15,384,144.15
Reimburse School District for Services and Materials Used in Programs for Handicapped Children per Section 14-13.01	188,600,000.00	188,599,959.42	40.58	47,216,086.29
For Education of Handicapped Orphans from Institutions and Foster Child who are Mentally Impaired or have a Behavioral Disorder	44,170,800.00	44,170,800.00	.00	12,545,257.16
For Local Education Agencies Over 500,000 for Children whose Dominate Language is not English	27,611,700.00	27,611,377.10	322.90	10,278,056.11
For Local Education Agencies Less than 500,000 for Children whose Dominate Language is not English	20,262,500.00	20,261,987.29	512.71	7,567,231.03
To Establish and/or Maintain Educational Programs for Low Incidence Handicapped Children	1,500,000.00	1,500,000.00	.00	.00
Reimbursement to School Districts Qualifying Under the School Code Section 29-5 of Code for Transporting Common School Pupils	117,300,000.00	117,299,999.19	.81	28,792,435.49
Reimburse School Districts for Portion of Cost to Transport Handicapped Students per Section 14-13.01 of the School Code	102,752,100.00	102,752,098.42	1.58	25,163,018.50
Reimburse School Districts and Provide Free Lunch and Breakfast Programs per the School Lunch Act	12,790,300.00	12,790,298.25	1.75	3,198,210.15
Grants to Recipients for Learning Objectives	1,791,200.00	1,783,785.81	7,414.19	7,102.02
Reimbursement to Local Educational Agencies per Section 3-1 of the Adult Education Act	6,967,600.00	6,967,598.66	1.34	156,102.13
Reimbursement to Local Educational Agencies for Adult Basic Education per the Adult Education Act	1,150,000.00	1,150,000.00	.00	.00
To Provide Funds to Local Educational Agencies for the Illinois Governmental Student Internship Programs	129,900.00	129,900.00	.00	75,373.73
Grants for Regional and Local Programs for Staff Development Activities	3,120,000.00	3,117,613.92	2,386.08	16,539.92
Grants to Local Educational Agencies to Implement Second Language Programs in Elementary Schools	500,000.00	500,000.00	.00	8,950.00
Distribution to Assist in Conducting and Improving Vocational Education Programs and Services	46,476,800.00	46,476,800.00	.00	14,990,894.96
Reimbursement to Parents or Guardians for Transportation Grant Program per Section 29-5.2 of the School Code	9,847,000.00	9,842,478.99	4,521.01	754.70
Traineeships in Mathematics and Science for Undergraduate Students Attending Illinois Higher Education Schools	25,000.00	24,610.00	390.00	.00
Fellowships for Graduate Students in Programs for Education of the Gifted per Section 14-8A of the School Code	52,800.00	48,290.00	4,510.00	.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage	553,400.00	540,561.20	12,838.80	144,685.71
Grants to Provide Regional and Local Optional Education Programs, Student Alternative Programs for Dropouts and at Risk Students	17,460,000.00	17,386,337.79	73,662.21	484,546.03
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age	2,000,000.00	1,992,392.00	7,608.00	-7,608.00
Grants to Local Educational Programs	1,040,000.00	1,038,894.16	1,105.84	2,018.00
Math and Science Scholarships per Section 30-4B of the School Code	8,000.00	7,757.00	243.00	1,051.15
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration	276,200.00	251,169.16	25,030.84	49,568.68
Grants to School Districts to Conduct Preschool Educational Programs for Children 3 to 5	75,571,200.00	75,571,199.14	.86	6,955,550.02
Grants for Teacher Aides, Reading Specialist, Materials and Other Programs for Grades K through 6	40,155,300.00	40,142,702.32	12,597.68	-379.78
Grants to Plan District Wide Comprehensive Arts Programs for Students in K through 6	499,700.00	482,672.89	17,027.11	-910.00
Grants to Teachers who Participate in Vocational Education Retraining	1,499,200.00	1,495,970.60	3,229.40	1,347,494.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Grants to Educational Service Centers for Gifted Summer Institutes and Computer Consortia, Training, Etc.	$ 8,280,900.00	$ 8,280,763.70	$ 136.30	$ 38,103.29
Reimbursement for Printing and Distributing Report Cards per the School Code	1,000,000.00	999,999.90	.10	999,999.90
Reimbursement for Performance of Criminal Background Investigations per the School Code	164,000.00	163,995.39	4.61	163,995.39
Grants for Model Early Childhood Parental Training Programs Pursuant to P.A. 85-1046	3,000,000.00	2,996,137.00	3,863.00	5,308.00
Grants to Provide Regular Education Initiative Programs	1,200,000.00	1,171,218.46	28,781.54	151,633.53
For Education of Recipients of Public Assistance per Section 10-22.20 of the School Code	9,734,900.00	9,734,898.25	1.75	282,601.27
Providing Loan of Textbooks to Students Under Section 18-17 of the School Code	5,300,000.00	5,256,173.26	43,826.74	4,935,525.30
Total	$ 851,156,200.00	$ 850,905,941.95	$ 250,258.05	$ 189,536,343.96
Office of Finance Common School Fund Operations				
Payment of Interest on General Apportionment Payment	$ 939,500.00	$ 939,495.12	$ 4.88	.00
Office of Finance Common School Fund Awards and Grants				
For Illinois Teachers' Retirement System	$ 225,850,000.00	$ 225,850,000.00	.00	.00
For Public School Teachers' Pension and Retirement Fund of Chicago	59,980,300.00	59,980,300.00	.00	.00
One Time Employer's Contribution to Teacher's Retirement System per Section 16-133.2 of the Illinois Pension Code	20,000.00	.00	$ 20,000.00	.00
Compensation of Superintendent of Educational Service Regions and Assistants per Section 18-5 of the School Code	6,430,000.00	6,428,818.81	1,181.19	.00
Supervisory Expense Fund per Section 18-6 of the School Code	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of the School Code	1,489,600.00	1,489,599.97	.03	.00
General Apportionment Payments Provided by Section 18-8 of the School Code	1,855,869,000.00	1,855,869,000.00	.00	$ 176,725,728.56
Summer School Payments as Provided by Section 18-4.3 of the School Code	2,881,700.00	2,721,138.48	160,561.52	.00
Tax Equivalent Grants per Section 18-4.4 of the School Code	450,800.00	450,800.00	.00	.00
Supplementary School Payments Provided by Section 18-4.3 of the School Code	8,400,000.00	8,400,000.00	.00	.00
Total	$ 2,161,473,400.00	$ 2,161,291,657.26	$ 181,742.74	$ 176,725,728.56
Office of Finance Education Assistance Fund Awards and Grants				
General Apportionment as Provided by Section 18-8 of the School Code	$ 264,965,600.00	$ 264,965,600.00	.00	.00
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Expenses of Programs for Handicapped Children	$ 7,500,000.00	$ 2,216,245.38	$ 5,283,754.62	$ 1,245,822.32
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants				
Reimbursement Grants for School Lunch-Breakfast-Milk	$ 264,000,000.00	$ 246,178,074.77	$ 17,821,925.23	$ 37,210,493.31
Office of Finance SBE Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Agriculture for FY'93 Programs	No Approp.	$ 248,271.37		$ 168,125.02
Office of Finance SBE Federal Department of Education Fund Awards and Grants				
Foreign Language Assistance	$ 656,000.00	$ 273,067.00	$ 382,933.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Programs and Accountability Drivers Education Fund Operations				
Regular Positions	$ 458,800.00	$ 330,656.50	$ 128,143.50	.00
Employee Contribution Retirement Paid by the State	18,400.00	13,237.26	5,162.74	.00
Contribution State Employee Retirement	7,700.00	5,620.53	2,079.47	.00
Contribution Social Security	9,000.00	8,753.71	246.29	.00
Contribution Group Insurance	57,600.00	45,800.00	11,800.00	$ 3,000.00
Contractual Services	57,000.00	36,693.25	20,306.75	5,277.25
Travel	11,800.00	11,705.61	94.39	330.55
Commodities	7,500.00	6,500.00	1,000.00	1,002.42
Printing	10,000.00	7,406.83	2,593.17	7,406.83
Equipment	5,000.00	.00	5,000.00	.00
Telecommunication Services	4,400.00	3,443.53	956.47	88.67
Total	$ 647,200.00	$ 469,817.22	$ 177,382.78	$ 17,105.72
Programs and Accountability Drivers Education Fund Awards and Grants				
Reimbursement to School Districts per the Driver Education Act	$ 15,000,000.00	$ 14,992,217.11	$ 7,782.89	$ 7,494,548.31
Programs and Accountability SBE Department of Health and Human Services Fund Operations				
Regular Positions	$ 51,700.00	$ 44,701.18	$ 6,998.82	.00
Employee Retirement Contribution Paid by the State	2,100.00	1,638.41	461.59	.00
Contribution State Employee Retirement	4,400.00	4,120.56	279.44	.00
Contribution Social Security	1,850.00	775.48	1,074.52	.00
Contribution Group Insurance	9,600.00	6,400.00	3,200.00	$ 400.00
Contractual Services	232,538.00	132,332.76	100,205.24	1,690.18
Travel	3,862.00	3,651.56	210.44	708.50
Commodities	1,935.00	1,931.37	3.63	562.82
Printing	790.00	.00	790.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunication Services	2,025.00	911.22	1,113.78	4.11
Total	$ 311,800.00	$ 196,462.54	$ 115,337.46	$ 3,365.61
Rural Education - Mt. Vernon Office SBE Federal Department of Labor Operations				
Contractual Services, Supplemental	$ 228,000.00	$ 27,125.00	$ 200,875.00	$ 27,125.00
Travel, Supplemental	22,000.00	3,131.12	18,868.88	3,131.12
Total	$ 250,000.00	$ 30,256.12	$ 219,743.88	$ 30,256.12
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Operations				
Regular Positions	$ 513,676.00	$ 447,992.95	$ 65,683.05	$ 210.14
Employee Retirement Contribution Paid by the State	20,547.00	16,960.43	3,586.57	.00
Contribution State Employee Retirement	37,800.00	30,806.51	6,993.49	10.23
Contribution Social Security	21,620.00	20,463.06	1,156.94	16.08
Contribution Group Insurance	72,000.00	58,800.00	13,200.00	2,400.00
Contractual Services	84,081.00	40,581.49	43,499.51	3,111.49
Travel	38,000.00	27,487.02	10,512.98	5,309.35
Commodities	1,500.00	547.90	952.10	375.00
Printing	3,000.00	2,469.15	530.85	2,469.15
Equipment	1,000.00	1,000.00	.00	.00
Electronic Data Processing	1,000.00	350.00	650.00	.00
Telecommunication Services	13,200.00	8,129.14	5,070.86	563.04
Transfer of Indirect Cost	27,225.00	23,733.00	3,492.00	23,733.00
Total	$ 834,649.00	$ 679,320.65	$ 155,328.35	$ 38,197.48
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Awards and Grants				
80% Subgrant/Project Grants	$ 4,606,868.00	$ 4,066,161.98	$ 540,706.02	$ 1,119,360.93
20% Subgrant/Project Grants	467,068.00	274,356.72	192,711.28	47,288.72
Total	$ 5,073,936.00	$ 4,340,518.70	$ 733,417.30	$ 1,166,649.65
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced by Commerce and Community Affairs for FY'93 Program	No Approp.	$ 2,928.30		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Finance SBE Accounts Receivable Fund Operations				
Costs of Collection of Delinquent Scholarship Awards per P.A. 84-1344	$ 178,000.00	$ 108,413.76	$ 69,586.24	$ 1,849.49
Finance State Board of Education State Trust Fund Refunds				
Refund of Teacher Shortage Scholarship	No Approp.	$ 503.25		$ 503.25
Finance Build Illinois Bond Fund Awards and Grants				
Mathematics and Science Equipment for Loan to Students, Reapprop. FY'86	$ 1,350,495.06	$ 676,202.68	$ 674,292.38	.00
Finance SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for English Literacy	$ 175,000.00	.00	$ 175,000.00	.00
Program Development and Intervention Carnegie Foundation Grant Fund Operations				
Regular Positions	$ 57,050.00	$ 12,408.79	$ 44,641.21	.00
Employee Retirement Contribution Paid by the State	2,300.00	363.70	1,936.30	.00
Contribution State Employee Retirement	3,700.00	605.50	3,094.50	.00
Contribution Social Security	4,150.00	941.22	3,208.78	.00
Contribution Group Insurance	12,000.00	2,400.00	9,600.00	.00
Contractual Services	32,250.00	25,185.14	7,064.86	$ 5,633.89
Travel	9,500.00	8,295.63	1,204.37	4,596.11
Commodities	1,350.00	201.35	1,148.65	141.72
Equipment	3,600.00	3,014.00	586.00	2,308.00
Total	$ 125,900.00	$ 53,415.33	$ 72,484.67	$ 12,679.72
Program and Accountability Project Lead SBE Federal Department of Education Fund Operations				
Regular Positions	$ 19,500.00	$ 12,022.50	$ 7,477.50	.00
Employee Retirement Contribution Paid by the State	800.00	480.90	319.10	.00
Contribution State Employee Retirement	1,263.00	1,262.37	.63	.00
Contribution Social Security	1,500.00	.00	1,500.00	.00
Contribution Group Insurance	2,400.00	1,200.00	1,200.00	$ 400.00
Contractual Services	63,400.00	29,875.00	33,525.00	29,700.00
Travel	2,790.00	.00	2,790.00	.00
Total	$ 91,653.00	$ 44,840.77	$ 46,812.23	$ 30,100.00
Programs and Accountability Byrd Scholarship SBE Federal Department of Education Fund Operations				
Regular Positions	$ 12,900.00	$ 11,109.00	$ 1,791.00	.00
Employee Retirement Contribution Paid by the State	500.00	444.36	55.64	.00
Contribution State Employee Retirement	600.00	536.20	63.80	.00
Contribution Social Security	1,000.00	821.76	178.24	.00
Contribution Group Insurance	2,400.00	1,200.00	1,200.00	.00
Contractual Services	2,600.00	2,142.00	458.00	.00
Travel	500.00	482.40	17.60	.00
Commodities	300.00	.00	300.00	.00
Total	$ 20,800.00	$ 16,735.72	$ 4,064.28	.00
Programs and Accountability Byrd Scholarship SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Robert C. Byrd Honors Scholarship	$ 400,000.00	$ 399,000.00	$ 1,000.00	$ 397,500.00
Office of Finance, Child Nutrition Food Service SBE Federal Department of Agriculture Fund Operations				
Regular Positions	$ 1,962,500.00	$ 1,847,715.90	$ 114,784.10	$ 16,414.15
Employee Retirement Contribution Paid by the State	78,500.00	70,901.06	7,598.94	31.88
Contribution State Employee Retirement	151,100.00	137,178.42	13,921.58	828.87
Contribution Social Security	78,147.00	78,142.03	4.97	505.84
Contribution Group Insurance	294,700.00	265,600.00	29,100.00	10,200.00
Contractual Services	506,353.00	463,299.78	43,053.22	143,939.52
Travel	259,900.00	195,825.30	64,074.70	23,686.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance, Child Nutrition Food Service SBE Federal Department of Agriculture Fund Operations (Concluded)				
Commodities	$ 18,500.00	$ 15,876.09	$ 2,623.91	$ 4,155.60
Printing	161,900.00	124,683.51	37,216.49	9,366.03
Equipment	100,800.00	99,875.41	924.59	22,797.54
Telecommunication Services	90,300.00	44,610.08	45,689.92	5,777.97
Total	$ 3,702,700.00	$ 3,343,707.58	$ 358,992.42	$ 237,704.06
Program Development and Intervention, Chapter 1 SBE Federal Department of Education Fund Operations				
Regular Positions	$ 1,650,100.00	$ 1,625,326.31	$ 24,773.69	$ 3,081.08
Employee Retirement Contribution Paid by the State	64,800.00	63,325.42	1,474.58	54.36
Contribution State Employee Retirement	151,900.00	147,668.87	4,231.13	202.16
Contribution Social Security	32,500.00	30,776.04	1,723.96	147.57
Contribution Group Insurance	205,000.00	197,000.00	8,000.00	8,000.00
Contractual Services	267,000.00	247,429.34	19,570.66	47,582.62
Travel	107,200.00	99,077.54	8,122.46	8,693.00
Commodities	6,000.00	2,891.02	3,108.98	191.26
Printing	4,100.00	1,541.64	2,558.36	514.04
Equipment	68,900.00	53,383.26	15,516.74	18,440.42
Telecommunication Services	31,000.00	16,859.07	14,140.93	1,052.44
Total	$ 2,588,500.00	$ 2,485,278.51	$ 103,221.49	$ 87,958.95
Program Development and Intervention, Chapter 1 SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Chapter 1	$ 321,000,000.00	$ 315,027,797.02	$ 5,972,202.98	$ 21,048,196.22
Chapter 1 - Summer School, Supplemental	23,700,000.00	.00	23,700,000.00	.00
Total	$ 344,700,000.00	$ 315,027,797.02	$ 29,672,202.98	$ 21,048,196.22
Program Development and Intervention, Migratory Children SBE Federal Department of Education Fund Operations				
Regular Positions	$ 144,500.00	$ 142,944.00	$ 1,556.00	.00
Employee Retirement Contribution Paid by the State	5,800.00	5,718.12	81.88	.00
Contribution State Employee Retirement	13,700.00	12,807.58	892.42	.00
Contribution Social Security	3,300.00	3,272.31	27.69	.00
Contribution Group Insurance	20,200.00	20,200.00	.00	$ 1,000.00
Contractual Services	20,600.00	17,426.46	3,173.54	4,151.71
Travel	16,000.00	11,797.10	4,202.90	2,083.23
Commodities	1,000.00	.00	1,000.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunication Services	5,000.00	2,410.97	2,589.03	247.22
Total	$ 232,100.00	$ 216,576.54	$ 15,523.46	$ 7,482.16
Program Development and Intervention, Migratory Children SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Chapter 1 - Migratory	$ 2,260,000.00	$ 1,587,707.97	$ 672,292.03	$ 198,048.77
Programs and Accountability - Drug Free Schools and Communities SBE Federal Department of Education Fund Operations				
Regular Positions	$ 348,800.00	$ 333,682.45	$ 15,117.55	.00
Employee Retirement Contribution Paid by the State	14,000.00	13,238.22	761.78	.00
Contribution State Employee Retirement	32,800.00	30,742.01	2,057.99	.00
Contribution Social Security	4,910.00	4,906.47	3.53	.00
Contribution Group Insurance	47,000.00	46,000.00	1,000.00	$ 2,400.00
Contractual Services	34,100.00	32,514.29	1,585.71	2,195.08
Travel	23,000.00	17,578.44	5,421.56	576.67
Commodities	700.00	489.35	210.65	76.12
Equipment	31,000.00	30,282.19	717.81	14,149.47
Telecommunication Services	2,090.00	1,153.58	936.42	158.97
Total	$ 538,400.00	$ 510,587.00	$ 27,813.00	$ 19,556.31
Programs and Accountability - Drug Free Schools and Communities SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Drug Free Schools and Communities Act of 1986	$ 18,500,000.00	$ 18,158,306.36	$ 341,693.64	$ 569,362.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Programs and Accountability, Title II Math/Science SBE Federal Department of Education Fund Operations				
Regular Positions	$ 193,000.00	$ 180,288.77	$ 12,711.23	.00
Employee Retirement Contribution Paid by the State	7,700.00	7,166.03	533.97	.00
Contribution State Employee Retirement	18,000.00	16,733.56	1,266.44	.00
Contribution Social Security	4,200.00	3,422.34	777.66	.00
Contribution Group Insurance	28,800.00	25,400.00	3,400.00	$ 1,200.00
Contractual Services	25,700.00	18,930.47	6,769.53	1,110.47
Travel	17,500.00	10,120.75	7,379.25	2,569.91
Commodities	300.00	.00	300.00	.00
Telecommunication Services	4,400.00	2,917.18	1,482.82	105.24
Total	$ 299,600.00	$ 264,979.10	$ 34,620.90	$ 4,985.62
Programs and Accountability, Title II Math/Science SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Title II Math/Science	$ 8,000,000.00	$ 6,999,172.83	$ 1,000,827.17	$ 152,900.97
Program Development and Intervention, McKinney Homeless SBE Federal Department of Education Fund Operations				
Regular Positions	$ 70,000.00	$ 67,217.00	$ 2,783.00	.00
Employee Retirement Contribution Paid by the State	2,900.00	2,688.68	211.32	.00
Contribution State Employee Retirement	3,450.00	3,273.48	176.52	.00
Contribution Social Security	5,325.00	5,008.62	316.38	.00
Contribution Group Insurance	10,000.00	9,600.00	400.00	$ 400.00
Contractual Services	250,000.00	4,728.05	245,271.95	2,500.00
Travel	16,100.00	4,530.31	11,569.69	1,906.26
Commodities	1,000.00	90.00	910.00	90.00
Printing	15,000.00	.00	15,000.00	.00
Equipment	4,000.00	2,045.72	1,954.28	35.43
Total	$ 377,775.00	$ 99,181.86	$ 278,593.14	$ 4,931.69
Program Development and Intervention, McKinney Homeless SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for McKinney Homeless Children Assistance	$ 1,250,000.00	$ 988,738.56	$ 261,261.44	.00
Illinois Transition Academy SBE Federal Department of Education Fund Operations				
Regular Positions	$ 30,000.00	.00	$ 30,000.00	.00
Employee Retirement Contribution Paid by the State	1,200.00	.00	1,200.00	.00
Contribution State Employee Retirement	3,200.00	.00	3,200.00	.00
Contribution Social Security	1,100.00	.00	1,100.00	.00
Contribution Group Insurance	3,800.00	.00	3,800.00	.00
Contractual Services	351,325.00	.00	351,325.00	.00
Total	$ 390,625.00	.00	$ 390,625.00	.00
Innovation in Education SBE Federal Department of Education Fund Operations				
Contractual Services	$ 181,100.00	.00	$ 181,100.00	.00
Commodities	2,000.00	.00	2,000.00	.00
Printing	70,000.00	.00	70,000.00	.00
Equipment	1,400.00	.00	1,400.00	.00
Total	$ 254,500.00	.00	$ 254,500.00	.00
Business Education Partnership SBE Federal Department of Education Fund Operations				
Regular Positions	$ 157,500.00	.00	$ 157,500.00	.00
Employee Retirement Contribution Paid by the State	6,300.00	.00	6,300.00	.00
Contribution State Employee Retirement	16,500.00	.00	16,500.00	.00
Contribution Social Security	2,500.00	.00	2,500.00	.00
Contribution Group Insurance	21,400.00	.00	21,400.00	.00
Contractual Services	27,500.00	.00	27,500.00	.00
Travel	6,800.00	.00	6,800.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Equipment	23,000.00	.00	23,000.00	.00
Total	$ 261,700.00	.00	$ 261,700.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Personnel Development - Part D Training SBE Federal Department of Education Fund Operations				
Contractual Services	$ 181,000.00	$ 153,098.49	$ 27,901.51	$ 68,898.12
Travel	20,000.00	4,612.73	15,387.27	207.70
Commodities	8,500.00	3,984.87	4,515.13	153.61
Printing	10,000.00	8.50	9,991.50	.00
Total	$ 219,500.00	$ 161,704.59	$ 57,795.41	$ 69,259.43
Programs and Accountability, Pre-School SBE Federal Department of Education Fund Operations				
Regular Positions	$ 543,300.00	$ 483,254.76	$ 60,045.24	$ 680.18
Employee Retirement Contribution Paid by the State	21,700.00	19,015.98	2,684.02	.00
Contribution State Employee Retirement	46,000.00	40,525.13	5,474.87	33.12
Contribution Social Security	15,500.00	13,421.20	2,078.80	52.03
Contribution Group Insurance	78,200.00	63,200.00	15,000.00	3,600.00
Contractual Services	166,562.00	67,787.01	98,774.99	18,272.85
Travel	34,000.00	24,459.66	9,540.34	2,304.43
Commodities	38,600.00	379.22	38,220.78	70.50
Printing	4,000.00	.00	4,000.00	.00
Equipment	25,000.00	18,000.11	6,999.89	11,599.06
Telecommunication Services	6,638.00	6,635.07	2.93	1,964.17
Total	$ 979,500.00	$ 736,678.14	$ 242,821.86	$ 38,576.34
Programs and Accountability, Pre-School SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Pre-School	$ 19,000,000.00	$ 17,419,422.03	$ 1,580,577.97	$ 807,286.87
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations				
Contractual Services	$ 391,900.00	$ 147,141.40	$ 244,758.60	$ 61,498.65
Travel	8,500.00	5,990.29	2,509.71	160.43
Commodities	5,490.00	1,492.00	3,998.00	.00
Printing	6,000.00	.00	6,000.00	.00
Equipment	2,410.00	2,325.97	84.03	1,810.00
Total	$ 414,300.00	$ 156,949.66	$ 257,350.34	$ 63,469.08
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Handicapped Infants and Toddlers	$ 11,000,000.00	$ 6,076,687.08	$ 4,923,312.92	$ 818,569.75
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Operations				
Regular Positions	$ 2,622,600.00	$ 2,226,908.25	$ 395,691.75	$ 1,596.93
Employee Retirement Contribution Paid by the State	104,900.00	88,269.33	16,630.67	57.15
Contribution State Employee Retirement	226,800.00	195,609.47	31,190.53	134.75
Contribution Social Security	102,800.00	55,239.69	47,560.31	44.75
Contribution Group Insurance	354,200.00	295,200.00	59,000.00	12,800.00
Contractual Services	701,400.00	508,440.81	192,959.19	94,001.23
Travel	182,800.00	118,131.50	64,668.50	17,838.38
Commodities	25,000.00	11,347.30	13,652.70	692.44
Printing	86,200.00	40,011.99	46,188.01	3,037.22
Equipment	93,100.00	91,047.14	2,052.86	38,168.16
Telecommunication Services	70,100.00	41,346.37	28,753.63	3,304.09
Total	$ 4,569,900.00	$ 3,671,551.85	$ 898,348.15	$ 171,675.10
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Individuals with Disabilities Education Act	$ 82,000,000.00	$ 74,810,891.39	$ 7,189,108.61	$ 4,692,591.05
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions	$ 44,500.00	$ 44,275.00	$ 225.00	.00
Employee Contribution Retirement Paid by the State	1,800.00	.00	1,800.00	.00
Contribution State Employee Retirement	100.00	.00	100.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Council on Vocational Education General Revenue Fund Operations (Concluded)				
Contractual Services	$ 31,928.00	$ 31,736.38	$ 191.62	$ 1,004.46
Travel	3,912.00	3,911.06	.94	.00
Commodities	900.00	531.78	368.22	107.08
Total	$ 83,140.00	$ 80,454.22	$ 2,685.78	$ 1,111.54
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 53,242.00	$ 53,241.84	$ .16	.00
Employee Retirement Contribution Paid by the State	2,100.00	.00	2,100.00	.00
Contribution State Employee Retirement	3,366.00	3,365.56	.44	.00
Contribution Social Security	3,200.00	3,050.27	149.73	.00
Contribution Group Insurance	10,100.00	9,400.00	700.00	$ 600.00
Contractual Services	184,479.00	136,360.14	48,118.86	29,420.41
Travel	10,500.00	10,051.72	448.28	2,563.13
Commodities	2,607.00	2,210.17	396.83	920.03
Printing	16,000.00	6,038.81	9,961.19	1,725.20
Equipment	11,493.00	.00	11,493.00	.00
Electronic Data Processing	3,000.00	.00	3,000.00	.00
Telecommunication Services	7,013.00	3,767.20	3,245.80	1,092.80
Total	$ 307,100.00	$ 227,485.71	$ 79,614.29	$ 36,321.57
Program Development and Intervention, Deaf-Blind SBE Federal Department of Education Fund Operations				
Regular Positions	$ 17,845.00	$ 17,844.00	$ 1.00	.00
Employee Retirement Contribution Paid by the State	715.00	713.76	1.24	.00
Contribution State Employee Retirement	1,875.00	1,873.68	1.32	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution Group Insurance	2,400.00	2,400.00	.00	.00
Contractual Services	1,700.00	1,428.00	272.00	.00
Travel	5,865.00	4,157.94	1,707.06	$ 379.50
Total	$ 30,500.00	$ 28,417.38	$ 2,082.62	$ 379.50
Program Development and Intervention, Deaf-Blind SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Deaf-Blind	$ 355,000.00	$ 203,710.00	$ 151,290.00	$ 31,299.11
Program Development and Intervention SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Vocational and Applied Technology Education	$ 47,600,000.00	$ 40,026,929.68	$ 7,573,070.32	$ 4,172,696.17
Program Development and Intervention, Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions	$ 4,900.00	$ 4,887.00	$ 13.00	.00
Employee Retirement Contribution Paid by the State	200.00	195.48	4.52	.00
Contribution State Employee Retirement	400.00	238.02	161.98	.00
Contribution Social Security	500.00	373.26	126.74	.00
Contribution Group Insurance	1,400.00	1,200.00	200.00	.00
Contractual Services	6,300.00	2,758.72	3,541.28	$ 1,264.72
Travel	5,000.00	1,136.58	3,863.42	243.94
Commodities	300.00	288.16	11.84	6.65
Printing	2,000.00	.00	2,000.00	.00
Equipment	4,000.00	342.94	3,657.06	.00
Telecommunication Services	1,300.00	771.21	528.79	.00
Total	$ 26,300.00	$ 12,191.37	$ 14,108.63	$ 1,515.31
Program Development and Intervention, Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimbursement Grants Provided by Immigration Reform and Control Act of 1986	$ 5,500,000.00	$ 2,437,953.00	$ 3,062,047.00	$ 650,853.00
Vocational and Applied Technology Education SBE Federal Department of Education Fund Operations				
Regular Positions	$ 1,863,500.00	$ 1,774,652.49	$ 88,847.51	$ 7,668.94
Employee Retirement Contribution Paid by the State	74,500.00	70,106.10	4,393.90	142.24
Contribution State Employee Retirement	182,000.00	172,838.70	9,161.30	686.99
Contribution Social Security	22,545.00	22,461.85	83.15	48.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Vocational and Applied Technology Education SBE Federal Department of Education Fund Operations (Concluded)				
Contribution Group Insurance	$ 219,800.00	$ 204,400.00	$ 15,400.00	$ 10,000.00
Contractual Services	264,870.00	210,715.46	54,154.54	47,387.34
Travel	165,285.00	148,006.04	17,278.96	19,522.35
Commodities	13,800.00	5,267.85	8,532.15	1,084.12
Printing	25,400.00	14,317.27	11,082.73	.00
Equipment	62,700.00	53,597.45	9,102.55	22,512.00
Telecommunication Services	38,500.00	25,698.35	12,801.65	7,295.28
Total	$ 2,932,900.00	$ 2,702,061.56	$ 230,838.44	$ 116,347.37
Vocational Education - Title III SBE Federal Department of Education Fund Operations				
Regular Positions	$ 183,000.00	$ 164,879.00	$ 18,121.00	.00
Employee Retirement Contribution Paid by the State	7,300.00	6,595.16	704.84	.00
Contribution State Employee Retirement	18,000.00	16,526.57	1,473.43	.00
Contribution Social Security	1,600.00	1,063.16	536.84	.00
Contribution Group Insurance	21,600.00	18,600.00	3,000.00	$ 600.00
Contractual Services	20,800.00	13,370.00	7,430.00	.00
Travel	21,400.00	6,993.79	14,406.21	411.00
Commodities	500.00	21.95	478.05	.00
Printing	100.00	.00	100.00	.00
Equipment	11,800.00	2,693.50	9,106.50	.00
Telecommunication Services	1,100.00	1,068.38	31.62	131.91
Total	$ 287,200.00	$ 231,811.51	$ 55,388.49	$ 1,142.91
Stewart McKinney Adult Education SBE Federal Department of Education Fund Operations				
Regular Positions, Supplemental	$ 35,000.00	.00	$ 35,000.00	.00
Employee Retirement Contribution Paid by the State, Supplemental	1,400.00	.00	1,400.00	.00
Contribution State Employee Retirement, Supplemental	3,600.00	.00	3,600.00	.00
Contribution Social Security, Supplemental	2,620.00	.00	2,620.00	.00
Contribution Group Insurance, Supplemental	4,800.00	.00	4,800.00	.00
Contractual Services, Supplemental	1,000.00	$ 9.07	990.93	.00
Travel, Supplemental	4,000.00	332.88	3,667.12	.00
Commodities, Supplemental	500.00	.00	500.00	.00
Total	$ 52,920.00	$ 341.95	$ 52,578.05	.00
Stewart McKinney Adult Education SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Adult Education Literacy for Homeless	$ 450,000.00	$ 123,901.11	$ 326,098.89	$ -577.89
Program Development and Intervention, Adult Education SBE Federal Department of Education Fund Operations				
Regular Positions	$ 539,300.00	$ 487,045.82	$ 52,254.18	.00
Employee Retirement Contribution Paid by the State	21,600.00	19,482.08	2,117.92	.00
Contribution State Employee Retirement	53,400.00	46,889.04	6,510.96	.00
Contribution Social Security	8,500.00	6,864.60	1,635.40	.00
Contribution Group Insurance	64,800.00	57,800.00	7,000.00	$ 2,400.00
Contractual Services	117,365.00	35,637.56	81,727.44	2,511.56
Travel	64,000.00	57,316.17	6,683.83	6,957.40
Commodities	100.00	12.50	87.50	12.50
Printing	4,800.00	2,078.05	2,721.95	.00
Equipment	23,400.00	10,414.00	12,986.00	2,048.00
Telecommunication Services	7,935.00	7,916.47	18.53	1,843.89
Total	$ 905,200.00	$ 731,456.29	$ 173,743.71	$ 15,773.35
Program Development and Intervention, Adult Education SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Adult Education	$ 12,600,000.00	$ 9,668,050.51	$ 2,931,949.49	$ 314,884.08
Programs and Accountability, Chapter 2 - E.C.I.A. SBE Federal Department of Education Fund Operations				
Regular Positions	$ 1,859,100.00	$ 1,687,788.98	$ 171,311.02	$ -1,444.42
Employee Retirement Contribution Paid by the State	74,400.00	66,296.90	8,103.10	16.56
Contribution State Employee Retirement	162,300.00	144,308.77	17,991.23	-183.66
Contribution Social Security	49,500.00	46,752.79	2,747.21	205.10
Contribution Group Insurance	248,200.00	225,000.00	23,200.00	10,200.00
Contractual Services	637,700.00	430,766.62	206,933.38	114,125.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Programs and Accountability, Chapter 2 - E.C.I.A. SBE Federal Department of Education Fund Operations (Concluded)				
Travel	$ 197,900.00	$ 105,315.65	$ 92,584.35	$ 21,220.05
Commodities	12,000.00	8,985.64	3,014.36	2,094.44
Printing	40,600.00	34,703.60	5,896.40	19,144.98
Equipment	64,300.00	63,794.94	505.06	12,899.90
Telecommunication Services	51,000.00	25,919.94	25,080.06	3,065.05
Total	$ 3,397,000.00	$ 2,839,633.83	$ 557,366.17	$ 181,343.10
Programs and Accountability, Chapter 2 - E.C.I.A. SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Chapter 2	$ 17,500,000.00	$ 16,231,860.04	$ 1,268,139.96	1,178,405.68
School Improvement Services SBE Federal Department of Agriculture Fund Awards and Grants				
Reimbursement Grants for Nutrition Education	$ 500,000.00	$ 435,265.00	$ 64,735.00	.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 3,200,713.00	$ 3,154,595.26	$ 46,117.74	$ 96,596.03
Awards and Grants: General Revenue	1,529,387.00	1,372,155.56	157,231.44	6,031.21
TOTAL, STATE BOARD OF ELECTIONS	$ 4,730,100.00	$ 4,526,750.82	$ 203,349.18	$ 102,627.24
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services	$ 15,200.00	$ 14,190.35	$ 1,009.65	$ 174.95
Travel	9,200.00	8,023.52	1,176.48	1,832.67
Equipment	100.00	.00	100.00	.00
Total	$ 24,500.00	$ 22,213.87	$ 2,286.13	$ 2,007.62
Administration General Revenue Fund Operations				
Regular Positions	$ 410,322.00	$ 410,321.28	$ .72	.00
Employee Retirement Contribution Paid by the State	16,413.00	15,936.87	476.13	.00
Contribution State Employee Retirement	15,710.00	15,710.00	.00	$ 479.25
Contribution Social Security	30,147.00	30,144.11	2.89	.00
Contractual Services	289,100.00	287,506.89	1,593.11	19,962.06
Travel	9,295.00	5,567.37	3,727.63	723.04
Commodities	12,045.00	7,881.16	4,163.84	1,113.81
Printing	9,000.00	8,570.05	429.95	2,870.28
Equipment	100.00	.00	100.00	.00
Telecommunication Services	59,000.00	50,635.73	8,364.27	7,745.96
Total	$ 851,132.00	$ 832,273.46	$ 18,858.54	$ 32,894.40
Elections General Revenue Fund Operations				
Regular Positions	$ 984,539.00	$ 984,538.27	$ .73	.00
Employee Retirement Contribution Paid by the State	39,239.00	38,123.43	1,115.57	.00
Contribution State Employee Retirement	37,217.00	37,217.00	.00	$ 811.59
Contribution Social Security	73,961.00	73,960.14	.86	.00
Contractual Services	7,609.00	7,458.96	150.04	1,690.33
Travel	28,550.00	27,864.46	685.54	7,628.23
Printing	16,600.00	14,862.69	1,737.31	1,224.00
Equipment	1,550.00	1,416.00	134.00	.00
Prepare Congressional, Legislative, Representative and Cook County Judicial Subcircuits Apportionment Maps and Descriptions	13,000.00	12,464.28	535.72	10,181.00
Total	$ 1,202,265.00	$ 1,197,905.23	$ 4,359.77	$ 21,535.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials per P.A. 81-850	$ 1,159,887.00	$ 1,002,730.00	$ 157,157.00	.00
Lump Sum Awards to County Clerk and Chief Election Clerks for Additional Duties Required by Consolidation of Election Law	357,000.00	357,000.00	.00	.00
Expenses of Election Authority in Supplying Voter Registration Tapes to State Board of Election per P.A. 85-958	12,500.00	12,425.56	74.44	$ 6,031.21
Total	$ 1,529,387.00	$ 1,372,155.56	$ 157,231.44	$ 6,031.21
General Counsel General Revenue Fund Operations				
Regular Positions	$ 166,572.00	$ 166,572.00	.00	.00
Employee Retirement Contribution Paid by the State	6,665.00	6,664.56	$ .44	.00
Contribution State Employee Retirement	5,315.00	5,315.00	.00	$ 261.82
Contribution Social Security	12,512.00	12,511.41	.59	.00
Contractual Services	19,736.00	14,211.31	5,524.69	2,880.50
Travel	3,000.00	2,596.06	403.94	994.87
Equipment	100.00	.00	100.00	.00
Total	$ 213,900.00	$ 207,870.34	$ 6,029.66	$ 4,137.19
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 462,758.00	$ 455,023.47	$ 7,734.53	.00
Employee Retirement Contribution Paid by the State	18,511.00	17,627.79	883.21	.00
Contribution State Employee Retirement	17,054.00	17,054.00	.00	$ 199.48
Contribution Social Security	30,769.00	30,737.26	31.74	12.44
Contractual Services	4,150.00	3,861.30	288.70	306.05
Travel	5,750.00	3,882.54	1,867.46	1,352.18
Printing	3,100.00	2,096.56	1,003.44	870.68
Equipment	4,100.00	3,647.00	453.00	.00
Total	$ 546,192.00	$ 533,929.92	$ 12,262.08	$ 2,740.83
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 113,176.00	$ 113,176.00	.00	.00
Employee Retirement Contribution Paid by the State	4,529.00	4,528.44	$ .56	.00
Contribution State Employee Retirement	4,471.00	4,471.00	.00	$ 143.62
Contribution Social Security	8,643.00	8,630.84	12.16	.00
Contractual Services	198,100.00	197,245.53	854.47	5,396.66
Travel	2,600.00	2,051.36	548.64	383.86
Commodities	3,550.00	2,768.97	781.03	224.70
Printing	400.00	398.30	1.70	.00
Equipment	27,255.00	27,132.00	123.00	27,132.00
Total	$ 362,724.00	$ 360,402.44	$ 2,321.56	$ 33,280.84

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 62,900.00	$ 62,408.33	$ 491.67	$ 12,664.55
Awards and Grants: State Pensions	11,971,810.00	11,971,810.00	.00	.00
Total, Appropriated Funds	$ 12,034,710.00	$ 12,034,218.33	$ 491.67	$ 12,664.55
Non-Appropriated Funds: Operations: Social Security Contributions		$ 27,738.67		.00
State Employees Retirement System		13,422,910.17		$ 506,981.54
Total		13,450,648.84		506,981.54
Awards and Grants: State Employees Retirement System		299,137,775.04		-51,376.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Social Security Contributions		$ 728,717.58		.00
State Employees Retirement System		12,361,370.92		$ 14,261.03
Total		13,090,088.50		14,261.03
Total, Non-Appropriated Funds		$ 325,678,512.38		$ 469,865.67
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 337,712,730.71		$ 482,530.22
Detail by Division and Object				
General Operations State Pensions Fund Awards and Grants				
Payment to State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 3,353,100.00	$ 3,353,100.00	.00	.00
Payment to State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act	8,618,710.00	8,618,710.00	.00	.00
Total	$ 11,971,810.00	$ 11,971,810.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services	Non-Approp.	$ 1,980,068.18		$ 83,562.00
Employee Retirement Contribution Paid by the State	Non-Approp.	78,839.31		3,321.97
Contribution State Employees Retirement	Non-Approp.	96,615.50		4,076.91
Contribution Group Insurance	Non-Approp.	141,888.16		6,208.15
Contribution Group Insurance	Non-Approp.	290,400.00		12,000.00
Contractual Services	Non-Approp.	701,464.70		74,140.27
Travel	Non-Approp.	51,629.94		3,015.21
Commodities	Non-Approp.	25,642.15		2,763.27
Printing	Non-Approp.	61,836.97		1,746.72
Equipment	Non-Approp.	33,017.05		2,782.20
Electronic Data Processing	Non-Approp.	1,083,336.99		120,492.32
Telecommunication Services	Non-Approp.	50,188.89		6,978.58
Operation Automotive Equipment	Non-Approp.	9,100.35		1,654.82
Non-Recurring Refunds and Distributions	Non-Approp.	8,818,881.98		184,239.12
Total		$ 13,422,910.17		$ 506,981.54
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees	Non-Approp.	$ 299,137,775.04		$ -51,376.90
General Operations State Employees Retirement System Fund Refunds				
Refunds of Prior Year Retirement Contributions	Non-Approp.	$ 5,326.25		.00
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	12,356,044.67		$ 14,261.03
Total		$ 12,361,370.92		$ 14,261.03
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 27,600.00	$ 27,594.00	$ 6.00	$ 1,161.00
Employee Retirement Contribution Paid by the State	1,110.00	1,103.76	6.24	46.44
Contribution State Employee Retirement	1,300.00	1,300.00	.00	14.24
Contribution Social Security	2,100.00	2,009.96	90.04	84.61
Contractual Services	27,490.00	27,489.65	.35	10,674.00
Travel	1,500.00	1,489.13	10.87	.00
Commodities	400.00	395.74	4.26	395.74
Printing	100.00	.00	100.00	.00
Electronic Data Processing	700.00	651.10	48.90	275.50
Telecommunication Services	600.00	374.99	225.01	13.02
Total	$ 62,900.00	$ 62,408.33	$ 491.67	$ 12,664.55
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury	Non-Approp.	$ 27,738.67		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Fiscal Year 1993 Warrants Issued (Including Lapse Period)	Fiscal Year 1993 Amounts Lapsed at September 30, 1993	Fiscal Year 1993 Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency	Non-Approp.	$ 728,717.58		.00

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STATE FIRE MARSHAL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Emergency Response Reimbursement	$ 50,000.00	.00	$ 50,000.00	.00
Fire Prevention	8,716,500.00	$ 8,545,469.15	171,030.85	$ 609,874.06
Underground Storage Tank	725,800.00	702,126.34	23,673.66	88,658.09
Fire Prevention Division	20,000.00	.00	20,000.00	.00
Fire Prevention Division	No Approp.	90,800.81		48,591.63
Total	9,512,300.00	9,247,595.49	264,704.51	698,532.15
	No Approp.	90,800.81		48,591.63
		9,338,396.30		747,123.78
Awards and Grants:				
Fire Prevention	2,464,400.00	2,464,000.00	400.00	1,420,000.00
Underground Storage Tank	500,000.00	500,000.00	.00	.00
Total	2,964,400.00	2,964,000.00	400.00	1,420,000.00
Permanent Improvements:				
Fire Prevention	750,000.00	.00	750,000.00	.00
Refunds:				
Fire Prevention	4,400.00	4,350.00	50.00	1,400.00
Underground Storage Tank	109,000.00	109,000.00	.00	11,900.00
Total	113,400.00	113,350.00	50.00	13,300.00
TOTAL, STATE FIRE MARSHAL	$ 13,340,100.00	$ 12,324,945.49	$ 1,015,154.51	$ 2,131,832.15
	No Approp.	90,800.81		48,591.63
		$ 12,415,746.30		$ 2,180,423.78
Detail by Division and Object				
General Office Emergency Response Reimbursement Fund Operations				
Hazardous Material Emergency Response Reimbursement	$ 50,000.00	.00	$ 50,000.00	.00
General Office Fire Prevention Fund Operations				
Regular Positions	$ 4,927,900.00	$ 4,896,827.04	$ 31,072.96	$ 207,491.33
Employee Retirement Contribution Paid by the State	186,800.00	186,429.03	370.97	1,898.84
Contribution State Employee Retirement	186,800.00	186,800.00	.00	8,441.89
Contribution Social Security	356,300.00	356,182.16	117.84	14,751.14
Contribution Group Insurance	860,200.00	729,600.00	130,600.00	58,200.00
Contractual Services	561,500.00	561,370.27	129.73	20,206.62
Travel	149,300.00	149,143.28	156.72	20,596.29
Commodities	67,026.00	66,794.33	231.67	8,930.42
Printing	36,225.00	36,183.97	41.03	4,514.85
Equipment	150,749.00	150,709.01	39.99	13,249.07
Electronic Data Processing	351,300.00	350,593.52	706.48	75,145.00
Telecommunication Services	224,100.00	223,844.20	255.80	66,221.50
Operation Automotive Equipment	233,300.00	232,703.75	596.25	82,845.15
Fire Prevention Training	150,000.00	149,856.66	143.34	3,525.10
Life Safety Code Inspection Program	50,000.00	49,953.02	46.98	1,058.41
Fire Prevention Awareness Program	100,000.00	98,302.61	1,697.39	6,221.90
Expenses of Arson Education Seminars	25,000.00	23,390.57	1,609.43	1,811.83
Ordinary and Contingent Expenses Related to Reducing Processing Backlogs	100,000.00	96,785.73	3,214.27	14,764.72
Total	$ 8,716,500.00	$ 8,545,469.15	$ 171,030.85	$ 609,874.06
General Office Fire Prevention Fund Permanent Improvements				
Costs Related with Lease/Purchase of Springfield Headquarters	$ 750,000.00	.00	$ 750,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Fire Prevention Fund Refunds				
Refunds	$ 4,400.00	$ 4,350.00	$ 50.00	$ 1,400.00
General Office Underground Storage Tank Fund Operations				
Regular Positions	$ 433,900.00	$ 428,386.11	$ 5,513.89	$ 36,244.20
Employee Retirement Contribution Paid by the State	17,300.00	15,486.72	1,813.28	1,281.39
Contribution State Employee Retirement	17,300.00	17,300.00	.00	2,779.16
Contribution Social Security	32,005.00	31,650.74	354.26	2,697.27
Contribution Group Insurance	84,000.00	72,800.00	11,200.00	11,200.00
Contractual Services	34,490.00	32,516.79	1,973.21	14,284.63
Travel	22,100.00	21,954.94	145.06	839.07
Commodities	5,300.00	5,250.27	49.73	450.27
Printing	1,100.00	883.95	216.05	.00
Equipment	2,000.00	1,440.00	560.00	.00
Electronic Data Processing	9,910.00	9,907.53	2.47	4,489.53
Telecommunication Services	20,395.00	20,389.66	5.34	1,194.23
Operation Automotive Equipment	46,000.00	44,159.63	1,840.37	13,198.34
Total	$ 725,800.00	$ 702,126.34	$ 23,673.66	$ 88,658.09
General Office Underground Storage Tank Fund Refunds				
Refunds	$ 109,000.00	$ 109,000.00	.00	$ 11,900.00
General Office Fire Prevention Division Fund Operations				
Operational Expenses of the Cooperative Hazardous Materials Enforcement Development Program	$ 20,000.00	.00	$ 20,000.00	.00
General Office Fire Prevention Division Fund Operations				
Expenses of the U.S. EPA Underground Storage Tank Program, U.S. Environmental Protection Agency	No Approp.	$ 90,800.81		$ 48,591.63
Fire Prevention Fire Prevention Fund Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,044,400.00	$ 1,044,000.00	$ 400.00	.00
Regulatory Divisions Fire Prevention Fund Awards and Grants				
Payment to Local Governments which Participate in State Training Program	$ 1,420,000.00	$ 1,420,000.00	.00	$ 1,420,000.00
Regulatory Divisions Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs of the Underground Storage Program	$ 500,000.00	$ 500,000.00	.00	.00

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STATE LABOR RELATIONS BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 1,049,800.00	$ 1,037,081.92	$ 12,718.08	$ 63,023.92
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 722,500.00	$ 716,976.70	$ 5,523.30	$ 28,047.31
Employee Retirement Contribution Paid by the State	28,775.00	27,703.36	1,071.64	1,191.02
Contribution State Employee Retirement	26,200.00	26,200.00	.00	.00
Contribution Social Security	52,100.00	51,015.01	1,084.99	2,007.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 136,825.00	$ 133,862.14	$ 2,962.86	$ 3,935.87
Travel	17,300.00	17,159.91	140.09	3,166.25
Commodities	2,600.00	2,567.38	32.62	630.61
Printing	2,643.00	1,911.49	731.51	841.61
Equipment	14,600.00	14,448.18	151.82	4,768.36
Electronic Data Processing	18,957.00	18,832.24	124.76	12,893.71
Telecommunication Services	26,200.00	25,378.62	821.38	5,360.10
Operation Automotive Equipment	1,100.00	1,026.89	73.11	181.51
Total	$ 1,049,800.00	$ 1,037,081.92	$ 12,718.08	$ 63,023.92

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STATE POLICE MERIT BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 745,800.00	$ 698,711.72	$ 47,088.28	$ 299,312.54
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 198,050.00	$ 198,014.00	$ 36.00	$ 8,381.00
Employee Retirement Contribution Paid by the State	7,955.00	7,952.08	2.92	341.93
Contribution State Employee Retirement	7,900.00	7,900.00	.00	289.19
Contribution Social Security	15,115.00	15,111.66	3.34	634.70
Contractual Services	484,000.00	442,008.69	41,991.31	282,923.94
Travel	2,500.00	2,479.42	20.58	321.56
Commodities	2,000.00	1,990.89	9.11	674.67
Printing	2,330.00	1,311.13	1,018.87	1,311.13
Equipment	4,050.00	4,041.66	8.34	1,472.33
Electronic Data Processing	9,600.00	9,549.76	50.24	542.00
Telecommunication Services	9,500.00	7,424.84	2,075.16	1,970.06
Operation Automotive Equipment	2,800.00	927.59	1,872.41	450.03
Total	$ 745,800.00	$ 698,711.72	$ 47,088.28	$ 299,312.54

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SUMMER SCHOOL FOR THE ARTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds: Operations:				
Illinois Summer School for the Arts Grant		$ 100,000.00		$ 16,638.93
Refunds:				
Illinois Summer School for the Arts Grant		12,617.85		.00
TOTAL, SUMMER SCHOOL FOR THE ARTS		$ 112,617.85		$ 16,638.93
Detail by Division and Object				
General Office Illinois Summer School for the Arts Grant Fund Operations				
Expenses of the Summer School for the Arts - Illinois Arts Council Grant	Non-Approp.	$ 100,000.00		$ 16,638.93
General Office Illinois Summer School for the Arts Grant Fund Refunds				
Return Unused Cash Advanced for FY'92 Grant Period	Non-Approp.	$ 12,617.85		.00

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
General Revenue	$ 150,000.00	$ 150,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments per Section 17-154, 17-155 and 17-156 of the Pension Code	$ 150,000.00	$ 150,000.00	.00	.00

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TEACHERS' RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 5,630,000.00	$ 5,194,298.59	$ 435,701.41	.00
State Pensions	38,851,430.00	38,851,430.00	.00	.00
Total, Appropriated Funds	$ 44,481,430.00	$ 44,045,728.59	$ 435,701.41	.00
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System		$ 8,576,013.82		$ 567,233.43
Awards and Grants:				
Teachers Retirement System		724,774,326.55		60,386,194.99
Refunds:				
Teachers Retirement System		12,770,459.76		319,043.55
Total, Non-Appropriated Funds		$ 746,120,800.13		$ 61,272,471.97
TOTAL, TEACHERS' RETIREMENT SYSTEM		$ 790,166,528.72		$ 61,272,471.97
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplemental Payments to Teachers per Section 16-135 and 16-149.4 of the Pension Code	$ 130,000.00	$ 130,000.00	.00	.00
Additional Costs of Minimum Retirement Allowances per Section 16-136.2 and 16-136.3 of the Pension Code	5,500,000.00	5,064,298.59	$ 435,701.41	.00
Total	$ 5,630,000.00	$ 5,194,298.59	$ 435,701.41	.00
General Office State Pensions Fund Awards and Grants				
Allocation to Teachers' Retirement per Section 8.12 of State Finance Act	$ 10,891,900.00	$ 10,891,900.00	.00	.00
Payment to Teachers' Retirement per Section 8.12 of State Finance Act	27,959,530.00	27,959,530.00	.00	.00
Total	$ 38,851,430.00	$ 38,851,430.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Operating Expenses of the Teachers' Retirement System	Non-Approp.	$ 8,576,013.82		$ 567,233.43
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 724,774,326.55		$ 60,386,194.99
General Office Teachers Retirement System Fund Refunds				
Refunds	Non-Approp.	$ 12,770,459.76		$ 319,043.55

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,043,200.00	$ 1,963,133.96	$ 80,066.04	$ 102,990.39
Education Assistance	131,800.00	131,396.34	403.66	.00
Higher Education Title II	57,000.00	32,428.47	24,571.53	.00
Total	2,232,000.00	2,126,958.77	105,041.23	102,990.39
Awards and Grants:				
General Revenue	39,237,800.00	38,785,277.12	452,522.88	555,515.00
Education Assistance	7,075,400.00	7,074,150.00	1,250.00	.00
Higher Education Title II	2,900,000.00	2,636,000.00	264,000.00	31,000.00
Total	49,213,200.00	48,495,427.12	717,772.88	586,515.00
Refunds:				
Higher Education Title II	No Approp.	12,285.86		.00
TOTAL, BOARD OF HIGHER EDUCATION	$ 51,445,200.00	$ 50,622,385.89	$ 822,814.11	$ 689,505.39
	No Approp.	12,285.86		.00
		$ 50,634,671.75		$ 689,505.39
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,451,400.00	$ 1,417,692.47	$ 33,707.53	$ 63,867.01
Contribution University Retirement System	73,100.00	73,100.00	.00	.00
Contribution Social Security	5,000.00	3,718.94	1,281.06	191.37
Contractual Services	392,700.00	364,449.00	28,251.00	19,608.86
Travel	49,000.00	42,698.43	6,301.57	5,066.32
Commodities	14,000.00	12,233.74	1,766.26	5,736.92
Printing	11,000.00	9,575.85	1,424.15	2,882.63
Equipment	20,000.00	19,631.46	368.54	3,070.80
Telecommunication Services	27,000.00	20,034.07	6,965.93	2,566.48
Total	$ 2,043,200.00	$ 1,963,133.96	$ 80,066.04	$ 102,990.39
General Office General Revenue Fund Awards and Grants				
Grants per Higher Education Cooperation Act for:				
Inter-Institutional Grants	$ 633,100.00	$ 633,100.00	.00	.00
Quad-Cities Graduate Study Center	145,700.00	145,700.00	.00	.00
Library Sharing Project	137,500.00	137,500.00	.00	.00
Minority Recruitment, Retention and Education Achievement	3,370,000.00	3,370,000.00	.00	$ 400,000.00
Economic Development	1,585,000.00	1,585,000.00	.00	.00
Minority Articulation	2,250,000.00	2,250,000.00	.00	.00
Distribution of Health Services Grants for:				
Medicine	8,325,200.00	8,325,200.00	.00	.00
Dentistry	784,300.00	507,500.00	$ 276,800.00	.00
Optometry	402,100.00	400,800.00	1,300.00	.00
Podiatry	215,600.00	215,600.00	.00	.00
Nursing	2,671,100.00	2,671,100.00	.00	15,628.00
Allied Health	862,200.00	862,200.00	.00	17,964.00
Residencies	1,067,700.00	1,016,800.00	50,900.00	.00
Grants per Section 3 of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning	13,786,000.00	13,784,728.00	1,272.00	66,923.00
Distribution of Engineering Equipment Grants per Section 9.13 of Higher Education Act	1,201,100.00	1,201,100.00	.00	.00
Grants per Illinois Consortium for Educational Opportunity Act	701,200.00	684,949.12	16,250.88	.00
Grants for Cooperative-Work Study Programs to Institutions of Higher Education	1,100,000.00	994,000.00	106,000.00	55,000.00
Total	$ 39,237,800.00	$ 38,785,277.12	$ 452,522.88	$ 555,515.00
General Office Education Assistance Fund Operations				
Regular Positions	$ 89,800.00	$ 89,795.81	$ 4.19	.00
Contribution Social Security	300.00	298.82	1.18	.00
Contractual Services	7,700.00	7,700.00	.00	.00
Travel	1,000.00	1,000.00	.00	.00
Commodities	3,500.00	3,500.00	.00	.00
Printing	2,500.00	2,101.71	398.29	.00
Telecommunication Services	2,000.00	2,000.00	.00	.00
For Illinois Occupational Information Coordinating Committee	25,000.00	25,000.00	.00	.00
Total	$ 131,800.00	$ 131,396.34	$ 403.66	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Education Assistance Fund Awards and Grants				
Grants per Higher Education Cooperation Act for:				
Inter-Institutional Grants	$ 210,000.00	$ 210,000.00	.00	.00
Quad-Cities Graduate Study Center	5,300.00	5,300.00	.00	.00
Library Sharing Project	262,500.00	262,500.00	.00	.00
Minority Recruitment, Retention and Education Achievement	630,000.00	630,000.00	.00	.00
Economic Development	315,000.00	315,000.00	.00	.00
Distribution of Health Services Grants for:				
Medicine	863,900.00	863,900.00	.00	.00
Allied Health	131,700.00	131,700.00	.00	.00
Grants per Section 3 of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning	2,909,300.00	2,909,300.00	.00	.00
Distribution of Engineering Equipment Grants per Section 9.13 of Higher Education Act	1,248,900.00	1,248,900.00	.00	.00
Grants per Illinois Consortium for Educational Opportunity Act	498,800.00	497,550.00	$ 1,250.00	.00
Total	$ 7,075,400.00	$ 7,074,150.00	$ 1,250.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions	$ 45,600.00	$ 26,220.82	$ 19,379.18	.00
Retirement Contributions	4,700.00	2,707.65	1,992.35	.00
Contribution Group Insurance	5,400.00	2,200.00	3,200.00	.00
Travel	1,300.00	1,300.00	.00	.00
Total	$ 57,000.00	$ 32,428.47	$ 24,571.53	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants from Funds Provided Under Dwight D. Eisenhower Mathematics and Science Education Act	$ 2,900,000.00	$ 2,636,000.00	$ 264,000.00	$ 31,000.00
General Office Higher Education Title II Fund Refunds				
Return Unused Cash Advanced for FY'91 Program to U.S. Dept. of Education	No Approp.	$ 12,285.86		.00

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BOARD OF GOVERNORS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,106,300.00	$ 2,098,910.93	$ 7,389.07	$ 87,067.13
Education Assistance	181,500.00	181,469.05	30.95	367.72
Board of Governors Cooperative Computer Center Revolving	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
TOTAL, BOARD OF GOVERNORS	$ 8,401,200.00	$ 7,205,531.47	$ 1,195,668.53	$ 560,091.87
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,288,200.00	$ 1,287,016.78	$ 1,183.22	$ 11,621.95
Contribution University Retirement System	227,800.00	227,800.00	.00	.00
Contribution Social Security	3,100.00	2,648.45	451.55	167.42
Contractual Services	332,200.00	326,988.88	5,211.12	17,322.69
Travel	55,400.00	55,176.40	223.60	6,649.78
Commodities	19,000.00	18,960.76	39.24	1,508.52
Equipment and Library Books	19,000.00	18,985.18	14.82	18,796.18
Telecommunication Services	31,100.00	31,062.99	37.01	8,791.96
Operation Automotive Equipment	4,500.00	4,274.08	225.92	928.38
Internship Program for Minority Students	126,000.00	125,997.41	2.59	21,280.25
Total	$ 2,106,300.00	$ 2,098,910.93	$ 7,389.07	$ 87,067.13
General Office Education Assistance Fund Operations				
Internship Program for Minority Students	$ 181,500.00	$ 181,469.05	$ 30.95	$ 367.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 3,345,900.00	$ 2,851,196.14	$ 494,703.86	$ 3,647.45
Contribution Social Security	39,400.00	25,933.98	13,466.02	61.97
Contractual Services	1,468,900.00	1,270,179.80	198,720.20	193,773.16
Travel	45,000.00	10,741.85	34,258.15	2,263.05
Commodities	92,000.00	69,923.69	22,076.31	17,334.30
Equipment	636,200.00	390,398.70	245,801.30	138,377.72
Telecommunication Services	475,000.00	305,109.70	169,890.30	117,052.49
Operation Automotive Equipment	11,000.00	1,667.63	9,332.37	146.88
Total	$ 6,113,400.00	$ 4,925,151.49	$ 1,188,248.51	$ 472,657.02

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 22,887,500.00	$ 22,887,500.00	.00	$ 60,294.57
Education Assistance	1,553,700.00	1,553,700.00	.00	26,967.61
Chicago State University Income	10,954,360.90	10,954,360.90	.00	1,622,687.10
Total	35,395,560.90	35,395,560.90	.00	1,709,949.28
Awards and Grants:				
General Revenue	40,200.00	40,200.00	.00	.00
Education Assistance	3,000.00	3,000.00	.00	.00
Chicago State University Income	47,539.10	47,539.10	.00	45,703.50
Total	90,739.10	90,739.10	.00	45,703.50
Permanent Improvements:				
General Revenue	70,500.00	70,500.00	.00	1,815.73
Chicago State University Income	70,000.00	70,000.00	.00	25,625.83
Total	140,500.00	140,500.00	.00	27,441.56
TOTAL, CHICAGO STATE UNIVERSITY	$ 35,626,800.00	$ 35,626,800.00	.00	$ 1,783,094.34
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 19,377,054.00	$ 19,377,054.00	.00	$ 88.81
Contribution University Retirement System	1,334,700.00	1,334,700.00	.00	.00
Contribution Social Security	121,400.00	121,400.00	.00	3,779.99
Contractual Services	1,528,500.00	1,528,500.00	.00	17,536.60
Travel	77,300.00	77,300.00	.00	4,940.39
Commodities	207,568.00	207,568.00	.00	30,352.84
Equipment and Library Books	55,378.00	55,378.00	.00	2,709.26
Telecommunication Services	167,400.00	167,400.00	.00	.00
Operation Automotive Equipment	18,200.00	18,200.00	.00	886.68
Total	$ 22,887,500.00	$ 22,887,500.00	.00	$ 60,294.57
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 40,200.00	$ 40,200.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 70,500.00	$ 70,500.00	.00	$ 1,815.73
General Operations Education Assistance Fund Operations				
Contractual Services	$ 1,384,700.00	$ 1,384,700.00	.00	$ 18,130.04
Travel	20,000.00	20,000.00	.00	.00
Commodities	44,000.00	44,000.00	.00	532.02
Equipment and Library Books	96,000.00	96,000.00	.00	305.55
Telecommunication Services	8,000.00	8,000.00	.00	8,000.00
Operation Automotive Equipment	1,000.00	1,000.00	.00	.00
Total	$ 1,553,700.00	$ 1,553,700.00	.00	$ 26,967.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 3,000.00	$ 3,000.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions	$ 8,272,772.90	$ 8,272,772.90	.00	$ 1,036,510.21
Contribution Social Security	65,500.00	65,500.00	.00	5,280.51
Contractual Services	1,577,800.00	1,577,800.00	.00	367,344.91
Travel	81,681.00	81,681.00	.00	38,665.69
Commodities	395,607.00	395,607.00	.00	42,820.89
Equipment and Library Books	344,000.00	344,000.00	.00	48,544.46
Telecommunication Services	199,000.00	199,000.00	.00	83,154.08
Operation Automotive Equipment	18,000.00	18,000.00	.00	366.35
Total	$ 10,954,360.90	$ 10,954,360.90	.00	$ 1,622,687.10
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 47,539.10	$ 47,539.10	.00	$ 45,703.50
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements	$ 70,000.00	$ 70,000.00	.00	$ 25,625.83

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EASTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 33,138,700.00	$ 33,138,699.77	$ .23	$ 836,580.87
Education Assistance	2,758,200.00	2,758,199.77	.23	85.77
Eastern Illinois University Income	18,392,700.00	18,383,573.49	9,126.51	2,857,675.40
Total	54,289,600.00	54,280,473.03	9,126.97	3,694,342.04
Awards and Grants:				
General Revenue	88,700.00	88,700.00	.00	.00
Eastern Illinois University Income	187,500.00	187,500.00	.00	3,418.24
Total	276,200.00	276,200.00	.00	3,418.24
Permanent Improvements:				
General Revenue	100,000.00	98,300.92	1,699.08	7,110.78
TOTAL, EASTERN ILLINOIS UNIVERSITY	$ 54,665,800.00	$ 54,654,973.95	$ 10,826.05	$ 3,704,871.06
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 25,868,665.00	$ 25,868,664.77	$ .23	$ 260,452.55
Contribution University Retirement System	2,098,300.00	2,098,300.00	.00	.00
Contribution Social Security	206,800.00	206,800.00	.00	.00
Contractual Services	3,358,975.00	3,358,975.00	.00	393,012.07
Travel	282,002.00	282,002.00	.00	1,255.00
Commodities	559,424.00	559,424.00	.00	73,814.50
Equipment and Library Books	614,747.00	614,747.00	.00	102,962.58
Telecommunication Services	125,200.00	125,200.00	.00	397.17
Operation Automotive Equipment	24,587.00	24,587.00	.00	4,687.00
Total	$ 33,138,700.00	$ 33,138,699.77	$ .23	$ 836,580.87
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 88,700.00	$ 88,700.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 100,000.00	$ 98,300.92	$ 1,699.08	$ 7,110.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Operations				
Regular Positions	$ 2,718,000.00	$ 2,717,999.77	$ .23	$ 85.77
Contractual Services	30,200.00	30,200.00	.00	.00
Commodities	10,000.00	10,000.00	.00	.00
Total	$ 2,758,200.00	$ 2,758,199.77	$ .23	$ 85.77
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions	$ 14,877,434.00	$ 14,877,433.97	$ .03	$ 2,320,266.84
Contribution Social Security	133,400.00	129,642.80	3,757.20	21,511.86
Contractual Services	1,902,700.00	1,901,028.00	1,672.00	239,217.26
Travel	152,500.00	152,500.00	.00	58,494.51
Commodities	398,718.00	398,718.00	.00	110,794.93
Equipment and Library Books	678,776.00	678,776.00	.00	52,734.88
Telecommunication Services	205,072.00	201,374.72	3,697.28	53,528.12
Operation Automotive Equipment	44,100.00	44,100.00	.00	1,127.00
Total	$ 18,392,700.00	$ 18,383,573.49	$ 9,126.51	$ 2,857,675.40
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 187,500.00	$ 187,500.00	.00	$ 3,418.24

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GOVERNORS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 16,230,900.00	$ 16,230,900.00	.00	$ 574,041.53
Education Assistance	1,301,500.00	1,301,500.00	.00	.00
Governors State University Income	7,247,400.00	6,813,306.59	$ 434,093.41	882,934.13
Total	24,779,800.00	24,345,706.59	434,093.41	1,456,975.66
Awards and Grants:				
General Revenue	93,100.00	93,100.00	.00	.00
Governors State University Income	34,800.00	34,800.00	.00	.00
Total	127,900.00	127,900.00	.00	.00
Permanent Improvements:				
General Revenue	16,400.00	16,400.00	.00	670.60
Governors State University Income	232,700.00	132,606.70	100,093.30	18,463.40
Total	249,100.00	149,006.70	100,093.30	19,134.00
TOTAL, GOVERNORS STATE UNIVERSITY	$ 25,156,800.00	$ 24,622,613.29	$ 534,186.71	$ 1,476,109.66
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,274,300.00	$ 11,274,300.00	.00	$ 153,966.97
Contribution University Retirement System	950,600.00	950,600.00	.00	.00
Contribution Social Security	61,200.00	61,200.00	.00	.00
Contractual Services	2,576,100.00	2,576,100.00	.00	187,231.60
Travel	79,600.00	79,600.00	.00	6,836.15
Commodities	314,300.00	314,300.00	.00	113,401.01
Equipment and Library Books	598,500.00	598,500.00	.00	45,070.59
Telecommunication Services	289,400.00	289,400.00	.00	66,722.76
Operation Automotive Equipment	86,900.00	86,900.00	.00	812.45
Total	$ 16,230,900.00	$ 16,230,900.00	.00	$ 574,041.53
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 93,100.00	$ 93,100.00	.00	$ .00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 16,400.00	$ 16,400.00	.00	$ 670.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Operations				
Regular Positions	$ 1,012,900.00	$ 1,012,900.00	.00	.00
Contractual Services	288,600.00	288,600.00	.00	.00
Total	$ 1,301,500.00	$ 1,301,500.00	.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions	$ 5,390,000.00	$ 5,390,000.00	.00	$ 249,311.41
Contribution Social Security	40,900.00	23,289.94	$ 17,610.06	2,573.70
Contractual Services	1,255,600.00	937,890.41	317,709.59	341,603.15
Travel	35,400.00	17,303.28	18,096.72	15,231.40
Commodities	119,600.00	66,153.82	53,446.18	3,145.39
Equipment and Library Books	292,700.00	286,015.03	6,684.97	196,946.17
Telecommunication Services	88,800.00	86,086.90	2,713.10	67,555.70
Operation Automotive Equipment	24,400.00	6,567.21	17,832.79	6,567.21
Total	$ 7,247,400.00	$ 6,813,306.59	$ 434,093.41	$ 882,934.13
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 34,800.00	$ 34,800.00	.00	.00
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements	$ 232,700.00	$ 132,606.70	$ 100,093.30	$ 18,463.40

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 28,091,300.00	$ 28,091,141.37	$ 158.63	$ 176,311.97
Education Assistance	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income	14,604,400.00	14,565,033.74	39,366.26	2,080,917.94
Total	44,971,200.00	44,931,675.11	39,524.89	2,257,229.91
Awards and Grants:				
General Revenue	46,100.00	46,100.00	.00	.00
Northeastern Illinois University Income	113,200.00	113,200.00	.00	16,200.50
Total	159,300.00	159,300.00	.00	16,200.50
Permanent Improvements:				
General Revenue	275,200.00	275,199.40	.60	18,266.85
Northeastern Illinois University Income	234,200.00	221,427.37	12,772.63	219,536.37
Total	509,400.00	496,626.77	12,773.23	237,803.22
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	$ 45,639,900.00	$ 45,587,601.88	$ 52,298.12	$ 2,511,233.63

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Operations				
Regular Positions	$ 21,687,648.00	$ 21,687,648.00	.00	$ 4,944.22
Contribution University Retirement System	1,778,400.00	1,778,400.00	.00	.00
Contribution Social Security	112,300.00	112,300.00	.00	.00
Contractual Services	3,201,400.00	3,201,327.07	$ 72.93	67,449.25
Travel	82,100.00	82,099.97	.03	.00
Commodities	332,600.00	332,558.21	41.79	5,679.35
Equipment and Library Books	547,700.00	547,699.92	.08	98,024.01
Telecommunication Services	346,552.00	346,552.00	.00	5.41
Operation Automotive Equipment	2,600.00	2,556.20	43.80	209.73
Total	$ 28,091,300.00	$ 28,091,141.37	$ 158.63	$ 176,311.97
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 46,100.00	$ 46,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 275,200.00	$ 275,199.40	$ .60	$ 18,266.85
General Operations Education Assistance Fund Operations				
Regular Positions	$ 2,275,500.00	$ 2,275,500.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions	$ 9,753,552.00	$ 9,753,552.00	.00	$ 391,737.67
Contribution Social Security	82,900.00	75,353.46	$ 7,546.54	2,442.35
Contractual Services	2,556,700.00	2,548,169.00	8,531.00	840,210.39
Travel	130,100.00	119,583.41	10,516.59	27,258.01
Commodities	450,800.00	446,781.97	4,018.03	199,650.39
Equipment and Library Books	1,348,900.00	1,340,201.84	8,698.16	572,516.71
Telecommunication Services	268,648.00	268,648.00	.00	46,610.83
Operation Automotive Equipment	12,800.00	12,744.06	55.94	491.59
Total	$ 14,604,400.00	$ 14,565,033.74	$ 39,366.26	$ 2,080,917.94
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 113,200.00	$ 113,200.00	.00	$ 16,200.50
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 234,200.00	$ 221,427.37	$ 12,772.63	$ 219,536.37

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WESTERN ILLINOIS UNIVERSITY

	Fiscal Year 1993			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 39,946,300.00	$ 39,944,405.69	$ 1,894.31	$ 1,748,795.71
Education Assistance	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income	21,617,400.00	21,573,034.16	44,365.84	4,056,575.46
Total	64,751,400.00	64,705,139.85	46,260.15	5,805,371.17
Awards and Grants:				
General Revenue	276,100.00	275,741.59	358.41	256.10
Western Illinois University Income	110,200.00	108,744.59	1,455.41	.00
Total	386,300.00	384,486.18	1,813.82	256.10
Permanent Improvements:				
General Revenue	50,000.00	37,790.39	12,209.61	37,790.39
Western Illinois University Income	50,000.00	50,000.00	.00	22,502.09
Total	100,000.00	87,790.39	12,209.61	60,292.48
TOTAL, WESTERN ILLINOIS UNIVERSITY	$ 65,237,700.00	$ 65,177,416.42	$ 60,283.58	$ 5,865,919.75
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 30,248,400.00	$ 30,248,400.00	.00	$ 150,186.99
Contribution University Retirement System	2,548,400.00	2,548,400.00	.00	.00
Contribution Social Security	175,000.00	175,000.00	.00	4,453.72
Contractual Services	3,603,500.00	3,602,825.60	$ 674.40	631,824.93
Travel	355,000.00	353,799.38	1,200.62	35,352.47
Commodities	752,000.00	752,000.00	.00	49,107.86
Equipment and Library Books	1,859,000.00	1,859,000.00	.00	793,467.99
Telecommunication Services	338,000.00	338,000.00	.00	72,638.47
Operation Automotive Equipment	67,000.00	66,980.71	19.29	11,763.28
Total	$ 39,946,300.00	$ 39,944,405.69	$ 1,894.31	$ 1,748,795.71
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 276,100.00	$ 275,741.59	$ 358.41	$ 256.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 50,000.00	$ 37,790.39	$ 12,209.61	$ 37,790.39
General Operations Education Assistance Fund Operations				
Regular Positions	$ 3,187,700.00	$ 3,187,700.00	.00	.00
General Operations Western Illinois University Income Fund Operations				
Regular Positions	$ 16,445,900.00	$ 16,445,789.80	$ 110.20	$ 3,239,124.95
Contribution Social Security	150,000.00	150,000.00	.00	26,567.06
Contractual Services	2,600,500.00	2,557,490.77	43,009.23	347,899.26
Travel	300,000.00	298,784.65	1,215.35	25,172.18
Commodities	700,000.00	700,000.00	.00	180,375.57
Equipment and Library Books	1,211,000.00	1,210,980.16	19.84	223,502.75
Telecommunication Services	200,000.00	199,988.78	11.22	13,933.69
Operation Automotive Equipment	10,000.00	10,000.00	.00	.00
Total	$ 21,617,400.00	$ 21,573,034.16	$ 44,365.84	$ 4,056,575.46
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 110,200.00	$ 108,744.59	$ 1,455.41	.00
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 50,000.00	$ 50,000.00	.00	$ 22,502.09

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BOARD OF REGENTS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,238,100.00	$ 1,228,080.00	$ 10,020.00	$ 17,768.47
Education Assistance	115,000.00	114,940.46	59.54	1,191.49
TOTAL, BOARD OF REGENTS	$ 1,353,100.00	$ 1,343,020.46	$ 10,079.54	$ 18,959.96

Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 951,300.00	$ 945,911.62	$ 5,388.38	$ 1,740.00
Contribution University Retirement System	50,100.00	50,100.00	.00	.00
Contribution Social Security	7,400.00	6,001.28	1,398.72	25.23
Contractual Services	161,600.00	161,560.19	39.81	3,821.57
Travel	31,400.00	31,399.10	.90	6,839.19
Commodities	12,100.00	12,099.98	.02	793.25
Equipment and Library Books	3,600.00	3,508.02	91.98	1,334.00
Telecommunication Services	18,700.00	15,599.81	3,100.19	3,158.31
Operation Automotive Equipment	1,900.00	1,900.00	.00	56.92
Total	$ 1,238,100.00	$ 1,228,080.00	$ 10,020.00	$ 17,768.47
Central Office Education Assistance Fund Operations				
Regular Positions	$ 88,700.00	$ 88,649.58	$ 50.42	.00
Contractual Services	7,000.00	6,998.08	1.92	.00
Travel	8,600.00	8,594.20	5.80	.00
Commodities	9,700.00	9,699.70	.30	$ 1,066.49
Equipment and Library Books	1,000.00	998.90	1.10	125.00
Total	$ 115,000.00	$ 114,940.46	$ 59.54	$ 1,191.49

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 60,319,300.00	$ 60,319,300.00	.00	$ 716,541.85
Education Assistance	5,000,700.00	5,000,700.00	.00	34.08
Illinois State University Income	37,808,000.00	37,535,886.15	$ 272,113.85	4,350,387.74
Total	103,128,000.00	102,855,886.15	272,113.85	5,066,963.67
Awards and Grants:				
General Revenue	259,000.00	259,000.00	.00	.00
Illinois State University Income	183,000.00	182,449.46	550.54	30,223.44
Total	442,000.00	441,449.46	550.54	30,223.44
Permanent Improvements:				
General Revenue	631,900.00	631,900.00	.00	78,799.90
Illinois State University Income	375,000.00	374,335.97	664.03	371,682.47
Total	1,006,900.00	1,006,235.97	664.03	450,482.37
TOTAL, ILLINOIS STATE UNIVERSITY	$ 104,576,900.00	$ 104,303,571.58	$ 273,328.42	$ 5,547,669.48
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 46,350,600.00	$ 46,350,600.00	.00	$ 306.96
Contribution University Retirement System	4,129,800.00	4,129,800.00	.00	.00
Contribution Social Security	385,000.00	385,000.00	.00	121.37
Contractual Services	4,737,300.00	4,737,300.00	.00	243,004.59
Travel	462,800.00	462,800.00	.00	28,335.03
Commodities	970,200.00	970,200.00	.00	185,247.71
Equipment and Library Books	2,538,600.00	2,538,600.00	.00	247,148.05
Telecommunication Services	665,000.00	665,000.00	.00	7,153.28
Operation Automotive Equipment	80,000.00	80,000.00	.00	5,224.86
Total	$ 60,319,300.00	$ 60,319,300.00	.00	$ 716,541.85
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 259,000.00	$ 259,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 631,900.00	$ 631,900.00	.00	$ 78,799.90
General Operations Education Assistance Fund Operations				
Regular Positions	$ 2,000,000.00	$ 2,000,000.00	.00	$ 34.08
Contractual Services	2,910,700.00	2,910,700.00	.00	.00
Travel	40,000.00	40,000.00	.00	.00
Commodities	50,000.00	50,000.00	.00	.00
Total	$ 5,000,700.00	$ 5,000,700.00	.00	$ 34.08
General Operations Illinois State University Income Fund Operations				
Regular Positions	$ 28,459,300.00	$ 28,419,937.23	$ 39,362.77	$ 1,200,827.22
Contribution Social Security	315,000.00	236,167.68	78,832.32	22,727.74
Contractual Services	4,918,700.00	4,849,518.44	69,181.56	1,899,633.48
Travel	390,000.00	386,361.45	3,638.55	194,873.72
Commodities	735,000.00	710,328.18	24,671.82	348,328.21
Equipment and Library Books	2,350,000.00	2,317,920.19	32,079.81	509,449.83
Telecommunication Services	550,000.00	550,000.00	.00	150,109.22
Operation Automotive Equipment	90,000.00	65,652.98	24,347.02	24,438.32
Total	$ 37,808,000.00	$ 37,535,886.15	$ 272,113.85	$ 4,350,387.74
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 183,000.00	$ 182,449.46	$ 550.54	$ 30,223.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 375,000.00	$ 374,335.97	$ 664.03	$ 371,682.47

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NORTHERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 77,960,300.00	$ 77,960,300.00	.00	$ 1,402,096.31
Education Assistance	6,254,900.00	6,254,900.00	.00	.00
Northern Illinois University Income	41,671,200.00	41,165,528.67	$ 505,671.33	6,314,112.44
Total	125,886,400.00	125,380,728.67	505,671.33	7,716,208.75
Awards and Grants:				
General Revenue	64,800.00	64,800.00	.00	.00
Northern Illinois University Income	85,800.00	70,601.92	15,198.08	1,968.00
Total	150,600.00	135,401.92	15,198.08	1,968.00
Permanent Improvements:				
General Revenue	539,000.00	539,000.00	.00	48,747.29
Education Assistance	110,000.00	110,000.00	.00	26,857.53
Northern Illinois University Income	844,000.00	797,539.66	46,460.34	79,608.12
Total	1,493,000.00	1,446,539.66	46,460.34	155,212.94
TOTAL, NORTHERN ILLINOIS UNIVERSITY	$ 127,530,000.00	$ 126,962,670.25	$ 567,329.75	$ 7,873,389.69
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 59,294,400.00	$ 59,294,400.00	.00	$ 421,769.51
Contribution University Retirement System	4,712,200.00	4,712,200.00	.00	.00
Contribution Social Security	328,300.00	328,300.00	.00	141,604.45
Contractual Services	8,085,800.00	8,085,800.00	.00	445,971.16
Travel	575,000.00	575,000.00	.00	13,463.41
Commodities	1,775,500.00	1,775,500.00	.00	371,424.35
Equipment and Library Books	2,313,800.00	2,313,800.00	.00	7,863.43
Telecommunication Services	714,200.00	714,200.00	.00	.00
Operation Automotive Equipment	161,100.00	161,100.00	.00	.00
Total	$ 77,960,300.00	$ 77,960,300.00	.00	$ 1,402,096.31
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 64,800.00	$ 64,800.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 265,000.00	$ 265,000.00	.00	.00
Repairs, Maintenance and Other Capital Improvements	274,000.00	274,000.00	.00	$ 48,747.29
Total	$ 539,000.00	$ 539,000.00	.00	$ 48,747.29
General Operations Education Assistance Fund Operations				
Regular Positions	$ 4,136,400.00	$ 4,136,400.00	.00	.00
Contractual Services	1,015,100.00	1,015,100.00	.00	.00
Commodities	152,400.00	152,400.00	.00	.00
Equipment and Library Books	951,000.00	951,000.00	.00	.00
Total	$ 6,254,900.00	$ 6,254,900.00	.00	.00
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 110,000.00	$ 110,000.00	.00	$ 26,857.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Northern Illinois University Income Operations				
Regular Positions	$ 32,705,600.00	$ 32,705,600.00	.00	$ 3,887,742.71
Contribution Social Security	450,400.00	378,210.20	$ 72,189.80	114,686.11
Contractual Services	4,603,400.00	4,436,864.03	166,535.97	1,111,580.94
Travel	277,900.00	215,064.43	62,835.57	127,127.61
Commodities	602,500.00	476,498.64	126,001.36	120,159.03
Equipment and Library Books	2,172,900.00	2,171,351.99	1,548.01	846,790.60
Telecommunication Services	624,900.00	624,900.00	.00	76,234.72
Operation Automotive Equipment	233,600.00	157,039.38	76,560.62	29,790.72
Total	$ 41,671,200.00	$ 41,165,528.67	$ 505,671.33	$ 6,314,112.44
General Operations Northern Illinois University Income Awards and Grants				
Awards and Grants and Matching Funds	$ 85,800.00	$ 70,601.92	$ 15,198.08	$ 1,968.00
General Operations Northern Illinois University Income Permanent Improvements				
Permanent Improvements	$ 470,000.00	$ 458,558.39	$ 11,441.61	$ 59,657.37
Repairs, Maintenance and Other Capital Improvements	374,000.00	338,981.27	35,018.73	19,950.75
Total	$ 844,000.00	$ 797,539.66	$ 46,460.34	$ 79,608.12

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SANGAMON STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 15,365,900.00	$ 15,365,900.00	.00	$ 783,332.42
Education Assistance	1,149,400.00	1,149,400.00	.00	183,116.31
Sangamon State University Income	6,124,700.00	6,124,700.00	.00	628,139.73
Total	22,640,000.00	22,640,000.00	.00	1,594,588.46
Awards and Grants:				
General Revenue	131,300.00	131,299.35	$ .65	39,271.38
Education Assistance	2,500.00	2,500.00	.00	2,500.00
Total	133,800.00	133,799.35	.65	41,771.38
Permanent Improvements:				
General Revenue	99,800.00	99,800.00	.00	69,143.64
Education Assistance	100.00	100.00	.00	100.00
Sangamon State University Income	100.00	100.00	.00	100.00
Total	100,000.00	100,000.00	.00	69,343.64
TOTAL, SANGAMON STATE UNIVERSITY	$ 22,873,800.00	$ 22,873,799.35	$ .65	$ 1,705,703.48
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,974,600.00	$ 11,974,600.00	.00	$ 480,197.28
Contribution University Retirement System	986,200.00	986,200.00	.00	82,183.37
Contribution Social Security	78,300.00	78,300.00	.00	705.32
Contractual Services	1,426,700.00	1,426,700.00	.00	134,887.28
Travel	139,000.00	139,000.00	.00	50,549.29
Commodities	176,100.00	176,100.00	.00	15,599.46
Equipment and Library Books	320,300.00	320,300.00	.00	5,572.78
Telecommunication Services	183,300.00	183,300.00	.00	13,509.55
Operation Automotive Equipment	81,400.00	81,400.00	.00	128.09
Total	$ 15,365,900.00	$ 15,365,900.00	.00	$ 783,332.42
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 131,300.00	$ 131,299.35	$ .65	$ 39,271.38
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 99,800.00	$ 99,800.00	.00	$ 69,143.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Operations				
Regular Positions	$ 992,100.00	$ 992,100.00	.00	$ 172,801.65
Contribution Social Security	6,500.00	6,500.00	.00	93.11
Travel	11,600.00	11,600.00	.00	9,403.92
Commodities	18,900.00	18,900.00	.00	800.79
Equipment and Library Books	107,500.00	107,500.00	.00	16.84
Telecommunication Services	11,200.00	11,200.00	.00	.00
Operation Automotive Equipment	1,600.00	1,600.00	.00	.00
Total	$ 1,149,400.00	$ 1,149,400.00	.00	$ 183,116.31
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 2,500.00	$ 2,500.00	.00	$ 2,500.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements	$ 100.00	$ 100.00	.00	$ 100.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 4,582,500.00	$ 4,582,500.00	.00	$ 11,267.75
Contribution Social Security	29,600.00	29,600.00	.00	6,440.48
Contractual Services	787,700.00	787,700 00	.00	294,727.46
Travel	17,600.00	17,600.00	.00	10,541.14
Commodities	66,800.00	66,800.00	.00	24,140.16
Equipment and Library Books	513,300.00	513,300.00	.00	189,526.07
Telecommunication Services	115,400.00	115,400.00	.00	83,696.67
Operation Automotive Equipment	11,800.00	11,800.00	.00	7,800.00
Total	$ 6,124,700.00	$ 6,124,700.00	.00	$ 628,139.73
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 100.00	$ 100.00	.00	$ 100.00
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SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 164,564,600.00	$ 164,564 600.00	.00	$ 1,545,153.99
Education Assistance	11,276,500.00	11,276,500.00	.00	187,943.89
Southern Illinois University Income	71,729,320.00	71,457,205.29	$ 272,114.71	13,861,200.64
Total	247,570,420.00	247,298,305.29	272,114.71	15,594,298.52
Awards and Grants:				
General Revenue	549,100.00	549,100.00	.00	.00
Education Assistance	111,400.00	111,400.00	.00	.00
Southern Illinois University Income	646,580.00	636,009.47	10,570.53	146,948.80
Total	1,307,080.00	1,296,509.47	10,570.53	146,948.80
Permanent Improvements:				
Southern Illinois University Income	75,000.00	50,000.00	25,000.00	50,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 248,952,500.00	$ 248,644,814.76	$ 307,685.24	$ 15,791,247.32
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 129,108,130.00	$ 129,108,130.00	.00	$ 307,583.73
Contribution University Retirement System	9,334,300.00	9,334,300.00	.00	.00
Contribution Social Security	886,000.00	886,000.00	.00	.00
Contractual Services	16,058,900.00	16,058,900.00	.00	590,805.63
Travel	548,900.00	548,900.00	.00	8,847.17
Commodities	1,880,200.00	1,880,200.00	.00	67,720.09
Equipment	5,442,300.00	5,442,300.00	.00	536,946.14
Telecommunication Services	992,970.00	992,970.00	.00	31,833.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 225,300.00	$ 225,300.00	.00	$ 1,417.62
Southern Illinois Collegiate Common Market	87,600.00	87,600.00	.00	.00
Total	$ 164,564,600.00	$ 164,564,600.00	.00	$ 1,545,153.99
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 549,100.00	$ 549,100.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions	$ 8,694,257.00	$ 8,694,257.00	.00	$ 12,384.97
Contribution Social Security	56,159.00	56,159.00	.00	.00
Contractual Services	1,169,300.00	1,169,300.00	.00	118,540.19
Travel	44,600.00	44,600.00	.00	.00
Commodities	51,400.00	51,400.00	.00	101.54
Equipment	1,148,000.00	1,148,000.00	.00	42,004.23
Telecommunication Services	99,260.00	99,260.00	.00	14,912.96
Operation Automotive Equipment	13,524.00	13,524.00	.00	.00
Total	$ 11,276,500.00	$ 11,276,500.00	.00	$ 187,943.89
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants	$ 111,400.00	$ 111,400.00	.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 45,265,700.00	$ 45,257,221.09	$ 8,478.91	$ 4,974,715.02
Contribution Social Security	280,846.00	280,383.27	462.73	39,103.15
Contractual Services	11,540,173.00	11,324,984.16	215,188.84	4,250,918.70
Travel	2,013,517.00	2,013,517.00	.00	289,131.60
Commodities	3,278,530.00	3,234,537.70	43,992.30	621,679.51
Equipment	7,005,556.00	7,001,870.01	3,685.99	3,360,453.68
Telecommunication Services	1,622,400.00	1,622,368.32	31.68	272,556.45
Operation Automotive Equipment	722,598.00	722,323.74	274.26	52,642.53
Total	$ 71,729,320.00	$ 71,457,205.29	$ 272,114.71	$ 13,861,200.64
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 646,580.00	$ 636,009.47	$ 10,570.53	$ 146,948.80
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 50,000.00	$ 25,000.00	$ 50,000.00

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 514,375,900.00	$ 514,375,890.78	$ 9.22	$ 17,479,028.74
Education Assistance	31,203,100.00	31,203,100.00	.00	146,556.90
University Income (University of Illinois)	137,902,900.00	137,902,890.61	9.39	21,727,710.50
Agricultural Premium	7,871,400.00	7,871,400.00	.00	944,582.99
Fire Prevention	1,675,200.00	1,674,081.54	1,118.46	271,522.55
Real Estate Research and Education	290,000.00	92,203.05	197,796.95	41,923.83
Total	693,318,500.00	693,119,565.98	198,934.02	40,611,325.51
Awards and Grants:				
General Revenue	13,616,400.00	13,616,302.00	98.00	1,217,119.40
Education Assistance	450,000.00	450,000.00	.00	44,515.36
University Income (University of Illinois)	3,013,400.00	3,013,400.00	.00	539,359.44
Agricultural Premium	5,668,600.00	5,668,600.00	.00	.00
Total	22,748,400.00	22,748,302.00	98.00	1,800,994.20
Permanent Improvements:				
General Revenue	923,800.00	923,800.00	.00	525,545.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements (Concluded):				
University Income (University of Illinois)	$ 1,000,000.00	$ 1,000,000.00	.00	$ 593,071.70
Capital Development	18,327,655.70	4,356,415.40	$ 13,971,240.30	.00
Total	20,251,455.70	6,280,215.40	13,971,240.30	1,118,617.22
Total, Appropriated Funds	$ 736,318,355.70	$ 722,148,083.38	$ 14,170,272.32	$ 43,530,936.93
Non-Appropriated Funds:				
Operations:				
Morrill Trust		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS		$ 722,198,083.38		$ 43,530,936.93
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 405,471,400.00	$ 405,471,400.00	.00	$ 5,040,523.66
Contribution University Retirement System	31,523,800.00	31,523,800.00	.00	.00
Contribution Social Security	1,873,700.00	1,873,700.00	.00	.00
Contractual Services	51,165,500.00	51,165,500.00	.00	9,626,318.86
Travel	1,814,200.00	1,814,200.00	.00	132,318.42
Commodities	7,512,100.00	7,512,097.03	$ 2.97	1,372,094.68
Equipment	10,824,200.00	10,824,193.75	6.25	1,192,801.60
Telecommunication Services	3,774,000.00	3,774,000.00	.00	114,971.52
Operation Automotive Equipment	417,000.00	417,000.00	.00	.00
Total	$ 514,375,900.00	$ 514,375,890.78	$ 9.22	$ 17,479,028.74
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 2,405,300.00	$ 2,405,300.00	.00	$ 1,151,613.38
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	1,943,500.00	1,943,500.00	.00	33,213.19
Hospital and Medical Services and Appliances	9,267,600.00	9,267,502.00	$ 98.00	32,292.83
Total	$ 13,616,400.00	$ 13,616,302.00	$ 98.00	$ 1,217,119.40
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 923,800.00	$ 923,800.00	.00	$ 525,545.52
General Operations Education Assistance Fund Operations				
Regular Positions	$ 24,500,000.00	$ 24,500,000.00	.00	.00
Contribution Social Security	400,000.00	400,000.00	.00	.00
Contractual Services	2,603,100.00	2,603,100.00	.00	$ 296.00
Travel	100,000.00	100,000.00	.00	.00
Commodities	800,000.00	800,000.00	.00	.00
Equipment	2,600,000.00	2,600,000.00	.00	146,260.90
Telecommunication Services	200,000.00	200,000.00	.00	.00
Total	$ 31,203,100.00	$ 31,203,100.00	.00	$ 146,556.90
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances	$ 450,000.00	$ 450,000.00	.00	$ 44,515.36
General Operations University Income (University of Illinois) Fund Operations				
Regular Positions	$ 96,620,000.00	$ 96,620,000.00	.00	$ 8,579,448.52
Contribution Social Security	1,200,000.00	1,200,000.00	.00	243,321.93
Contractual Services	23,212,700.00	23,212,700.00	.00	6,802,815.71
Travel	650,000.00	650,000.00	.00	303,613.45
Commodities	3,370,200.00	3,370,198.84	$ 1.16	736,666.41
Equipment	9,750,000.00	9,749,998.68	1.32	3,754,235.33
Telecommunication Services	2,500,000.00	2,500,000.00	.00	1,185,275.72
Operation Automotive Equipment	600,000.00	599,993.09	6.91	122,333.43
Total	$ 137,902,900.00	$ 137,902,890.61	$ 9.39	$ 21,727,710.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants	$ 2,712,400.00	$ 2,712,400.00	.00	$ 496,264.73
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	250,000.00	250,000.00	.00	43,094.71
Matching Funds Required Under Student Loan Programs of the U.S. Government	51,000.00	51,000.00	.00	.00
Total	$ 3,013,400.00	$ 3,013,400.00	.00	$ 539,359.44
General Operations University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements	$ 1,000,000.00	$ 1,000,000.00	.00	$ 593,071.70
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Utilities, Equipment, Land Acquisition, Site Development and Other Costs for Various Relocated Programs	$ 8,359,000.00	$ 366,220.00	$ 7,992,780.00	.00
Planning, Construction, Utilities, Equipment, Land Acquisition and Site Development for Architectural Building, Reapprop. FY'90	5,071,963.60	292,615.73	4,779,347.87	.00
Planning, Construction, Utilities, Equipment, Land Acquisition and Site Development for Law Building, Reapprop. FY'91	4,896,692.10	3,697,579.67	1,199,112.43	.00
Total	$ 18,327,655.70	$ 4,356,415.40	$ 13,971,240.30	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Extension Service In Agriculture and Home Economics:				
Regular Positions	$ 7,005,200.00	$ 7,005,200.00	.00	$ 943,639.49
Other Ordinary and Contingent Expenses	700,000.00	700,000.00	.00	943.50
Contribution University Retirement System	166,200.00	166,200.00	.00	.00
Total	$ 7,871,400.00	$ 7,871,400.00	.00	$ 944,582.99
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties	$ 5,668,600.00	$ 5,668,600.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contribution University Retirement System	$ 40,300.00	$ 40,300.00	.00	.00
For Maintaining the Illinois Fire Service Institute	1,634,900.00	1,633,781.54	$ 1,118.46	271,522.55
Total	$ 1,675,200.00	$ 1,674,081.54	$ 1,118.46	$ 271,522.55
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses Including Scholarships of the Office of Real Estate Research	$ 290,000.00	$ 92,203.05	$ 197,796.95	$ 41,923.83

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,422,300.00	$ 1,420,673.16	$ 1,626.84	$ 154,816.01
Education Assistance	30,000.00	29,999.47	.53	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Illinois Community College Board Contracts and Grants	$ 3,000,000.00	$ 198,939.10	$ 2,801,060.90	$ 10,706.44
Illinois Community College Board	354,500.00	312,095.86	42,404.14	13,917.48
Illinois Community College Board	No Approp.	96,187.02		6,287.24
Total	4,806,800.00	1,961,707.59	2,845,092.41	179,439.93
	No Approp.	96,187.02		6,287.24
		2,057,894.61		185,727.17
Awards and Grants:				
General Revenue	226,474,400.00	226,462,521.60	11,878.40	53,368,350.34
Education Assistance	15,418,700.00	15,418,527.00	173.00	.00
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond	2,000,000.00	.00	2,000,000.00	.00
AFDC Opportunities	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58
Illinois Community College Board	1,479,191.00	1,280,760.14	198,430.86	446,172.73
Total	254,372,291.00	244,163,502.80	10,208,788.20	53,835,039.65
Refunds:				
Illinois Community College Board	No Approp.	15,790.97		15,253.97
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	$ 259,179,091.00	$ 246,125,210.39	$ 13,053,880.61	$ 54,014,479.58
	No Approp.	111,977.99		21,541.21
		$ 246,237,188.38		$ 54,036,020.79
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 828,600.00	$ 827,039.04	$ 1,560.96	$ 784.18
Contribution University Retirement System - Central Office	55,300.00	55,300.00	.00	.00
Contribution Social Security	6,030.00	6,020.32	9.68	8.68
Contractual Services	196,397.73	196,341.53	56.20	16,788.94
Travel	50,347.78	50,347.78	.00	9,319.64
Commodities	7,316.93	7,316.93	.00	954.80
Printing	14,409.12	14,409.12	.00	5,615.05
Equipment	2,984.04	2,984.04	.00	1,534.34
Electronic Data Processing	242,201.52	242,201.52	.00	118,150.41
Telecommunication Services	18,712.88	18,712.88	.00	1,659.97
Total	$ 1,422,300.00	$ 1,420,673.16	$ 1,626.84	$ 154,816.01
Central Office General Revenue Fund Awards and Grants				
Contribution University Retirement System - Community College Districts	$ 24,827,400.00	$ 24,827,400.00	.00	.00
Distribution as Credit Hour Grants	144,944,200.00	144,941,227.02	$ 2,972.98	$ 38,395,664.26
Distribution as Equalization Grants	38,398,000.00	38,397,948.00	52.00	10,864,262.00
Distribution as Special Population Grants	8,888,500.00	8,888,498.00	2.00	2,327,124.00
Distribution as Advanced Technology Equipment Grants	3,117,200.00	3,117,200.00	.00	884,299.00
Distribution as Retirees Health Insurance Grants	2,140,900.00	2,132,050.58	8,849.42	-8,848.42
Operating Grant to Community College District #540	959,800.00	959,800.00	.00	.00
Distribution as Work Force Preparation Grants to Colleges	2,898,400.00	2,898,398.00	2.00	855,849.50
Distribution as Work Force Preparation Grants for Special Work Force Preparation Initiatives	300,000.00	300,000.00	.00	50,000.00
Total	$ 226,474,400.00	$ 226,462,521.60	$ 11,878.40	$ 53,368,350.34
Central Office Education Assistance Fund Operations				
Regular Positions	$ 24,283.02	$ 24,283.02	.00	.00
Contribution Social Security	500.00	499.47	$ .53	.00
Contractual Services	3,600.00	3,600.00	.00	.00
Travel	800.00	800.00	.00	.00
Commodities	216.98	216.98	.00	.00
Printing	100.00	100.00	.00	.00
Telecommunication Services	500.00	500.00	.00	.00
Total	$ 30,000.00	$ 29,999.47	$ .53	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants	$ 8,641,600.00	$ 8,641,430.00	$ 170.00	.00
Distribution as Equalization Grants	5,137,100.00	5,137,100.00	.00	.00
Distribution as Special Population Grants	420,000.00	419,998.00	2.00	.00
Distribution as Work Force Preparation Grants	525,000.00	525,000.00	.00	.00
Distribution as Advanced Technology Grants	420,000.00	419,999.00	1.00	.00
Operating Grant to Community College District #540	250,000.00	250,000.00	.00	.00
Grant to Illinois Occupational Information Coordinating Committee	25,000.00	25,000.00	.00	.00
Total	$ 15,418,700.00	$ 15,418,527.00	$ 173.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
For City Colleges of Chicago to Plan, Improve, Remodel and Construct Job Training Center Reapprop. FY'87	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Expenses Under Terms and Conditions Associated with the Term Monies are Received	$ 3,000,000.00	$ 198,939.10	$ 2,801,060.90	$ 10,706.44
Central Office Build Illinois Bond Fund Awards and Grants				
For City Colleges of Chicago to Plan, Improve, Repair, Remodel, Etc. for Job Training Centers, Reapprop. FY'86	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Central Office AFDC Opportunities Fund Awards and Grants				
Administration of P.L. 100-485, Family Support Act - Job Opportunities and Basic Skills Training Program, Supplemental	$ 6,000,000.00	$ 1,001,694.06	$ 4,998,305.94	$ 20,516.58
Central Office Illinois Community College Board Fund Operations				
State Level Coordination of Vocational Education Program, State Board of Education Grant	No Approp.	$ 96,187.02		$ 6,287.24
Central Office Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to State Board of Education	No Approp.	$ 1,812.98		$ 1,812.98
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions	$ 220,000.00	$ 201,108.20	$ 18,891.80	.00
Retirement Contributions	22,000.00	20,654.28	1,345.72	.00
Contribution Social Security	530.00	522.06	7.94	.00
Contribution Group Insurance	27,600.00	27,600.00	.00	$ 5,600.00
Contractual Services	32,750.00	27,597.12	5,152.88	975.38
Travel	15,370.00	7,051.94	8,318.06	796.99
Commodities	3,500.00	2,082.02	1,417.98	795.75
Printing	3,000.00	1,592.70	1,407.30	.00
Equipment	5,000.00	3,536.91	1,463.09	.00
Telecommunication Services	5,000.00	2,962.86	2,037.14	76.33
Transfer of Indirect Costs	19,750.00	17,387.77	2,362.23	5,673.03
Total	$ 354,500.00	$ 312,095.86	$ 42,404.14	$ 13,917.48
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Costs	$ 1,468,477.00	$ 1,280,760.14	$ 187,716.86	$ 446,172.73
20% Subgrant/Project Costs	10,714.00	.00	10,714.00	.00
Total	$ 1,479,191.00	$ 1,280,760.14	$ 198,430.86	$ 446,172.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs	No Approp.	$ 13,977.99		$ 13,440.99
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ILLINOIS MATHEMATICS AND SCIENCE ACADEMY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 10,922,800.00	$ 10,827,353.58	$ 95,446.42	$ 1,373,143.52
Education Assistance	526,400.00	502,114.26	24,285.74	92,014.25
Illinois Mathematics and Science Academy Income	397,400.00	151,951.61	245,448.39	1,679.34
Total	11,846,600.00	11,481,419.45	365,180.55	1,466,837.11
Awards and Grants:				
Illinois Mathematics and Science Academy Income	1,500.00	.00	1,500.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income	100.00	.00	100.00	.00
Refunds:				
Illinois Mathematics and Science Academy Income	1,000.00	155.41	844.59	.00
Total, Appropriated Funds	$ 11,849,200.00	$ 11,481,574.86	$ 367,625.14	$ 1,466,837.11
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust		$ 551,549.25		$ 90,845.32
Awards and Grants:				
IMSA Special Purposes Trust		82,600.00		200.00
Refunds:				
IMSA Special Purposes Trust		99,640.34		110.00
Total, Non-Appropriated Funds		$ 733,789.59		$ 91,155.32
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		$ 12,215,364.45		$ 1,557,992.43
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 6,736,100.00	$ 6,714,254.39	$ 21,845.61	$ 597,704.13
Contribution University Retirement System	364,700.00	364,700.00	.00	.00
Contribution Social Security	102,900.00	99,608.74	3,291.26	9,797.62
Contractual Services	2,637,200.00	2,594,288.51	42,911.49	493,457.12
Travel	114,100.00	106,841.64	7,258.36	21,396.79
Commodities	433,800.00	424,495.09	9,304.91	84,439.12
Equipment	287,200.00	283,006.00	4,194.00	124,512.55
Electronic Data Processing	31,900.00	31,094.41	805.59	-745.65
Telecommunication Services	196,300.00	190,473.98	5,826.02	40,595.77
Operation Automotive Equipment	18,600.00	18,590.82	9.18	1,986.07
Total	$ 10,922,800.00	$ 10,827,353.58	$ 95,446.42	$ 1,373,143.52
General Office Education Assistance Fund Operations				
Regular Positions	$ 276,000.00	$ 275,661.67	$ 338.33	.00
Contribution Social Security	4,100.00	4,000.38	99.62	.00
Contractual Services	62,800.00	41,466.30	21,333.70	$ 34,638.19
Travel	4,200.00	2,658.33	1,541.67	38.60
Commodities	20,100.00	19,336.83	763.17	4,172.06
Equipment	24,800.00	24,634.98	165.02	10,734.98
Electronic Data Processing	105,000.00	104,955.77	44.23	39,155.42
Telecommunication Services	23,100.00	23,100.00	.00	.00
Operation Automotive Equipment	6,300.00	6,300.00	.00	3,275.00
Total	$ 526,400.00	$ 502,114.26	$ 24,285.74	$ 92,014.25
General Office Illinois Mathematics and Science Academy Income Fund Operations				
Regular Positions	$ 150,000.00	$ 123,767.03	$ 26,232.97	.00
Contribution Social Security	6,200.00	3,509.36	2,690.64	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Illinois Mathematics and Science Academy Income Fund Operations (Concluded)				
Contractual Services	$ 172,600.00	$ 20,591.15	$ 152,008.85	$ -760.96
Travel	7,000.00	.00	7,000.00	.00
Commodities	58,000.00	2,992.94	55,007.06	1,922.22
Equipment	2,000.00	897.58	1,102.42	377.63
Telecommunication Services	1,500.00	193.55	1,306.45	140.45
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 397,400.00	$ 151,951.61	$ 245,448.39	$ 1,679.34
General Office Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Awards and Grants	$ 1,500.00	.00	$ 1,500.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements	$ 100.00	.00	$ 100.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds	$ 1,000.00	$ 155.41	$ 844.59	.00
General Office IMSA Special Purposes Trust Fund Operations				
Expenses of a Supervisor for the Grainger Inventors Workshop at Illinois Mathematics and Science Academy	Non-Approp.	$ 12,334.30		$ 810.25
Expenses of Staff Position for Advancement of Education	Non-Approp.	96,143.19		1,806.84
Expenses of Scientific Program - Impact II, State Board of Education Grant	Non-Approp.	156,314.88		29,212.81
Scientific Literacy Program - District Learning Leadership Team - State Board of Education Grant	Non-Approp.	196,175.15		55,047.05
Expenses of the Title II Eisenhower Math and Science Education Grants	Non-Approp.	84,601.85		1,392.40
Expenses of the Collaborative Mathematics Institute for Urban High School Teachers and Gifted Students - Northeastern Illinois University Grant	Non-Approp.	3,403.91		.00
Expenses of the Scientific Literacy Conferences	Non-Approp.	2,575.97		2,575.97
Total		$ 551,549.25		$ 90,845.32
General Office IMSA Special Purposes Trust Fund Awards and Grants				
Grants Associated with the Scientific Literacy Program - Impact II, State Board of Education Grant	Non-Approp.	$ 82,600.00		$ 200.00
General Office IMSA Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced for FY'92 Scientific Literacy D.L.L.T. Grant	Non-Approp.	$ 55,178.89		.00
Return Unused Cash Advanced for FY'92 Scientific Literacy Grant - Impact II, to State Board of Education	Non-Approp.	43,880.25		.00
Return Unused Cash Advanced for Scientific Literacy Grant to State Board of Education	Non-Approp.	155.20		.00
Refund Unused Cash Advanced from National Science Foundation Grant - Northeastern Illinois University	Non-Approp.	316.00		.00
Return Unused Cash Advanced for Scientific Literacy Conferences	Non-Approp.	110.00		$ 110.00
Total		$ 99,640.34		$ 110.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STUDENT ASSISTANCE COMMISSION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,566,200.00	$ 3,833,719.19	$ 732,480.81	$ 333,033.19
Education Assistance	236,900.00	227,051.75	9,848.25	24,061.85
Student Assistance Commission Student Loan	24,716,800.00	20,555,908.82	4,160,891.18	2,363,900.77
Total	29,519,900.00	24,616,679.76	4,903,220.24	2,720,995.81
Awards and Grants:				
General Revenue	196,875,900.00	196,132,427.75	743,472.25	23,306,694.56
Education Assistance	20,273,900.00	20,148,589.36	125,310.64	5,845,312.10
Federal Congressional Teacher Scholarship Program	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Student Incentive Trust	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Student Assistance Commission Student Loan	150,000,000.00	92,526,722.97	57,473,277.03	19,849,290.34
Total	$ 372,649,800.00	$ 313,418,552.58	$ 59,231,247.42	$ 52,908,160.00
Total, Appropriated Funds	$ 402,169,700.00	$ 338,035,232.34	$ 64,134,467.66	$ 55,629,155.81
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust		$ 3,464,362.39		$ 146,783.20
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		$ 341,499,594.73		$ 55,775,939.01
Detail by Divison and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 1,508,200.00	$ 1,508,104.10	$ 95.90	$ 55,427.60
Employee Retirement Contribution Paid by the State	60,300.00	57,824.58	2,475.42	2,163.67
Contribution State Employee Retirement	44,600.00	44,600.00	.00	717.14
Contribution Social Security	115,200.00	110,151.81	5,048.19	4,192.58
Contractual Services	1,242,200.00	1,047,197.42	195,002.58	137,859.44
Travel	37,800.00	30,975.41	6,824.59	3,025.30
Commodities	26,500.00	26,202.45	297.55	-83.24
Printing	55,600.00	52,989.11	2,610.89	8,340.00
Equipment	40,900.00	38,738.02	2,161.98	10,298.93
Telecommunication Services	140,500.00	140,492.09	7.91	.00
Operation Automotive Equipment	7,300.00	2,976.30	4,323.70	.00
Total	$ 3,279,100.00	$ 3,060,251.29	$ 218,848.71	$ 221,941.42
Executive Assistance Commission Education Assistance Fund Operations				
Regular Positions	$ 40,300.00	$ 39,904.00	$ 396.00	$ 2,494.00
Employee Retirement Contribution Paid by the State	1,600.00	1,597.28	2.72	99.83
Contribution State Employee Retirement	1,600.00	1,600.00	.00	19.98
Contribution Social Security	5,200.00	3,042.82	2,157.18	190.20
Contractual Services	52,400.00	52,400.00	.00	.00
Travel	11,000.00	10,900.62	99.38	.00
Commodities	16,800.00	16,411.83	388.17	.00
Printing	14,500.00	11,396.92	3,103.08	4,206.74
Equipment	63,500.00	62,537.90	962.10	17,051.10
Telecommunication Services	30,000.00	27,260.38	2,739.62	.00
Total	$ 236,900.00	$ 227,051.75	$ 9,848.25	$ 24,061.85
Executive Division Administration Student Assistance Commission Student Loan Fund Operations				
Regular Positions	$ 9,787,000.00	$ 9,654,050.40	$ 132,949.60	$ 465,327.28
Employee Retirement Contribution Paid by the State	399,200.00	355,706.04	43,493.96	16,025.61
Contribution State Employee Retirement	399,200.00	399,200.00	.00	5,994.26
Contribution Social Security	798,400.00	716,940.95	81,459.05	34,954.07
Contribution Group Insurance	1,232,336.00	1,232,336.00	.00	234,336.00
Contractual Services	8,660,000.00	5,883,356.34	2,776,643.66	740,426.62
Travel	235,000.00	136,070.33	98,929.67	8,457.75
Commodities	200,000.00	158,954.49	41,045.51	42,604.73
Printing	525,000.00	433,012.50	91,987.50	168,129.41
Equipment	970,000.00	897,265.26	72,734.74	439,282.59
Telecommunication Services	1,485,664.00	679,241.42	806,422.58	204,546.10
Operation Automotive Equipment	25,000.00	9,775.09	15,224.91	3,816.35
Total	$ 24,716,800.00	$ 20,555,908.82	$ 4,160,891.18	$ 2,363,900.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Program, Ill. Rev. Stat., Ch.122, Par. 10-15-17	Non-Approp.	$ 3,464,362.39		$ 146,783.20
State Student Loan Programs Division Administration Student Assistance Commission Student Loan Fund Awards and Grants				
Distribution as a Result of Guarantees of Loans that are Uncollectable for Payment per U.S. Secretary of Education	$ 150,000,000.00	$ 92,526,722.97	$ 57,473,277.03	$ 19,849,290.34
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grants to Students	$ 179,657,900.00	$ 179,105,369.88	$ 552,530.12	$ 21,444,738.13
Matching Grants to Colleges to Supplement Scholarship Programs	800,000.00	711,928.61	88,071.39	.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed in the Line of Duty	92,000.00	67,646.82	24,353.18	2,097.17
National Guard and Naval Militia Scholarships at State Universities and Colleges	3,800,000.00	3,797,798.65	2,201.35	30,393.71
Veterans' Scholarships at State Universities and Public Community Colleges	12,000,000.00	11,942,407.29	57,592.71	1,831,199.55
College Savings Bond Grants to Students	26,000.00	11,560.00	14,440.00	140.00
Payment of Minority Teacher Scholarships	500,000.00	495,716.50	4,283.50	-1,874.00
Total	$ 196,875,900.00	$ 196,132,427.75	$ 743,472.25	$ 23,306,694.56
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Grants to Full-Time and Part-Time Students	$ 18,073,900.00	$ 18,073,900.00	.00	$ 5,833,812.10
Merit Recognition Scholarships to Undergraduate Students	2,200,000.00	2,074,689.36	$ 125,310.64	11,500.00
Total	$ 20,273,900.00	$ 20,148,589.36	$ 125,310.64	$ 5,845,312.10
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Encourage Teaching Careers at the Elementary or Secondary School Level	$ 1,300,000.00	$ 701,449.50	$ 598,550.50	$ -2,500.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grants to Students	$ 4,200,000.00	$ 3,909,363.00	$ 290,637.00	$ 3,909,363.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Offer Illinois Citizens College Savings Instruments and Federal Reinsured Loans	$ 1,287,100.00	$ 773,467.90	$ 513,632.10	$ 111,091.77

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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Appropriated Funds:				
Operations:				
General Revenue	$ 3,300,200.00	$ 3,294,750.03	$ 5,449.97	$ 166,959.27
Education Assistance	124,600.00	116,464.81	8,135.19	14,708.77
State Community College of East St. Louis Income	491,900.00	443,823.02	48,076.98	112,377.85
State Community College of East St. Louis Contracts and Grants	1,321,000.00	1,285,125.76	35,874.24	133,438.76
Total	5,237,700.00	5,140,163.62	97,536.38	427,484.65
Awards and Grants:				
General Revenue	40,200.00	38,605.65	1,594.35	3,345.43
State Community College of East St. Louis Contracts and Grants	1,151,000.00	1,147,862.92	3,137.08	9,658.58
Total	1,191,200.00	1,186,468.57	4,731.43	13,004.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
State Community College of East St. Louis Income	$ 35,000.00	$ 34,000.33	$ 999.67	$ 22,204.66
State Community College of East St. Louis Contracts and Grants	23,000.00	14,560.17	8,439.83	8,800.00
Total	58,000.00	48,560.50	9,439.50	31,004.66
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 6,486,900.00	$ 6,375,192.69	$ 111,707.31	$ 471,493.32
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,919,900.00	$ 2,919,505.06	$ 394.94	$ 32,583.45
Contribution Social Security	15,000.00	14,234.22	765.78	180.53
Contractual Services	261,685.00	261,542.97	142.03	103,042.87
Travel	2,200.00	2,200.00	.00	1,446.22
Commodities	10,400.00	8,627.62	1,772.38	4,467.90
Printing	19,615.00	19,222.84	392.16	11,599.91
Equipment	54,200.00	52,999.46	1,200.54	9,903.06
Electronic Data Processing	14,700.00	13,917.86	782.14	4,548.71
Operation Automotive Equipment	2,500.00	2,500.00	.00	-813.38
Total	$ 3,300,200.00	$ 3,294,750.03	$ 5,449.97	$ 166,959.27
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 40,200.00	$ 38,605.65	$ 1,594.35	$ 3,345.43
General Operations Education Assistance Fund Operations				
Regular Positions	$ 93,000.00	$ 93,000.00	.00	.00
Contractual Services	15,800.00	15,425.43	$ 374.57	$ 12,526.58
Commodities	15,800.00	8,039.38	7,760.62	2,182.19
Total	$ 124,600.00	$ 116,464.81	$ 8,135.19	$ 14,708.77
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 215,038.00	$ 214,620.26	$ 417.74	$ 52,924.59
Travel	15,000.00	11,970.54	3,029.46	4,315.46
Commodities	35,000.00	27,414.40	7,585.60	11,904.38
Printing	8,700.00	6,849.51	1,850.49	4,544.95
Equipment	23,300.00	23,300.00	.00	10,815.23
Electronic Data Processing	114,400.00	111,745.55	2,654.45	22,033.78
Telecommunication Services	68,762.00	43,219.72	25,542.28	2,723.16
Operation Automotive Equipment	11,700.00	4,703.04	6,996.96	3,116.30
Total	$ 491,900.00	$ 443,823.02	$ 48,076.98	$ 112,377.85
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 35,000.00	$ 34,000.33	$ 999.67	$ 22,204.66
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 927,700.00	$ 922,989.42	$ 4,710.58	$ 10,232.86
Contribution Retirement	15,000.00	14,538.18	461.82	8,476.95
Contribution Group Insurance	10,000.00	9,800.00	200.00	9,800.00
Contractual Services	250,000.00	249,123.71	876.29	60,015.82
Travel	20,000.00	12,427.84	7,572.16	5,717.72
Commodities	47,600.00	44,189.27	3,410.73	24,102.18
Printing	6,500.00	4,762.40	1,737.60	2,669.73
Equipment	15,000.00	11,294.07	3,705.93	7,203.83
Electronic Data Processing	15,000.00	12,275.78	2,724.22	4,179.78
Telecommunication Services	2,000.00	.00	2,000.00	.00
Operation Automotive Equipment	2,200.00	1,153.55	1,046.45	497.55
Payment or Prior Year Obligation	10,000.00	2,571.54	7,428.46	542.34
Total	$ 1,321,000.00	$ 1,285,125.76	$ 35,874.24	$ 133,438.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 1,151,000.00	$ 1,147,862.92	$ 3,137.08	$ 9,658.58
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 23,000.00	$ 14,560.17	$ 8,439.83	$ 8,800.00

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 828,100.00	$ 824,033.31	$ 4,066.69	$ 6,167.74
Education Assistance	63,900.00	61,093.91	2,806.09	2,820.05
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	$ 892,000.00	$ 885,127.22	$ 6,872.78	$ 8,987.79

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 611,500.00	$ 610,131.00	$ 1,369.00	.00
Contribution University Retirement System	19,900.00	19,900.00	.00	.00
Contribution Social Security	796.00	795.83	.17	.00
Contractual Services	172,204.00	172,160.76	43.24	$ 2,889.00
Travel	5,800.00	5,561.51	238.49	9.00
Commodities	5,800.00	5,795.76	4.24	501.93
Printing	4,000.00	1,948.51	2,051.49	1,736.20
Telecommunication Services	6,700.00	6,632.28	67.72	876.31
Operation Automotive Equipment	1,400.00	1,107.66	292.34	155.30
Total	$ 828,100.00	$ 824,033.31	$ 4,066.69	$ 6,167.74

General Office
Education Assistance Fund
Operations

Regular Positions	$ 35,040.00	$ 35,025.00	$ 15.00	.00
Contribution Social Security	60.00	35.50	24.50	.00
Contractual Services	23,250.00	22,748.81	501.19	$ 2,820.05
Travel	120.00	120.00	.00	.00
Commodities	100.00	100.00	.00	.00
Equipment	5,130.00	2,864.60	2,265.40	.00
Telecommunication Services	200.00	200.00	.00	.00
Total	$ 63,900.00	$ 61,093.91	$ 2,806.09	$ 2,820.05

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
State Pensions	$ 18,957,000.00	$ 18,957,000.00	.00	.00

Detail by Division and Object

General Office
State Pensions Fund
Awards and Grants

Payment to University Retirement System Pursuant to the Provisions of Section 8.12 of the State Finance Act	$ 5,310,700.00	$ 5,310,700.00	.00	.00
Payment to University Retirement per Section 8.12 of the State Finance Act	13,646,300.00	13,646,300.00	.00	.00
Total	$ 18,957,000.00	$ 18,957,000.00	.00	.00

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1993

by Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	402
Elected Officers of Executive Branch	402
Other State Officers	402
Salaries-Officers-Court System	402
Regular Positions	402
Employee Retirement Paid by the State	403
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Travel	411
Commodities	413
Printing	415
Equipment	416
Electronic Data Processing	417
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Lump Sums and Other Purposes	421

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
G. A. OFFICERS AND MEMBERS:				
General Revenue	$ 9,165,812.25	$ 8,833,180.47	$ 332,631.78	$ 113,778.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 503,404.00	$ 503,403.72	$ .28	.00
OTHER STATE OFFICERS:				
General Revenue	$ 6,804,446.00	$ 5,855,934.05	$ 948,511.95	$ -3,849.01
Agricultural Premium	61,876.00	16,500.00	45,376.00	3,450.00
Bank and Trust Company	254,924.00	183,560.54	71,363.46	.00
Fire Prevention	43,825.00	43,824.96	.04	.00
State Lottery	65,146.00	65,145.96	.04	.00
Wildlife and Fish	59,223.00	59,223.00	.00	.00
Title III Social Security and Employment Service	151,991.00	151,990.92	.08	.00
TOTAL	$ 7,441,431.00	$ 6,376,179.43	$ 1,065,251.57	$ -399.01
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 72,456,744.00	$ 72,320,299.07	$ 136,444.93	.00
REGULAR POSITIONS:				
General Revenue	$ 2,279,852,271.76	$ 2,273,782,001.14	$ 6,070,270.62	$ 70,785,395.39
Education Assistance	50,163,980.02	50,163,175.85	804.17	187,800.47
Road	383,362,995.00	372,031,523.43	11,331,471.57	14,911,312.56
Motor Fuel Tax - State	16,008,193.43	15,542,832.57	465,360.86	704,135.07
Chicago State University Income	8,272,772.90	8,272,772.90	.00	1,036,510.21
Eastern Illinois University Income	14,877,434.00	14,877,433.97	.03	2,320,266.84
Governors State University Income	5,390,000.00	5,390,000.00	.00	249,311.41
Northeastern Illinois University Income	9,753,552.00	9,753,552.00	.00	391,737.67
Western Illinois University Income	16,445,900.00	16,445,789.80	110.20	3,239,124.95
Illinois State University Income	28,459,300.00	28,419,937.23	39,362.77	1,200,827.22
Northern Illinois University Income	32,705,600.00	32,705,600.00	.00	3,887,742.71
Sangamon State University Income	4,582,500.00	4,582,500.00	.00	11,267.75
Illinois Mathematics and Science Academy Income	150,000.00	123,767.03	26,232.97	.00
Southern Illinois University Income	45,265,700.00	45,257,221.09	8,478.91	4,974,715.02
University Income (University of Illinois)	96,620,000.00	96,620,000.00	.00	8,579,448.52
Agricultural Premium	9,169,600.00	9,164,568.76	5,031.24	1,040,387.35
Appraisal Administration	84,250.00	75,729.16	8,520.84	6,305.00
Asbestos Abatement	607,305.64	607,305.64	.00	.00
Bank and Trust Company	9,259,300.00	9,162,856.28	96,443.72	404,036.87
Capital Development Board Revolving	2,077,900.00	2,048,624.35	29,275.65	.00
Credit Union	1,515,400.00	1,274,205.57	241,194.43	56,521.36
Criminal Justice Information Systems Trust	551,200.00	476,734.28	74,465.72	18,155.50
Cycle Rider Safety Training	119,400.00	119,132.98	267.02	5,016.50
DCFS Children's Services	23,541,800.00	23,243,320.30	298,479.70	1,812,478.73
Design Professionals Administration and Investigation	500,000.00	496,815.45	3,184.55	20,838.00
Division of Corporations Special Operations	264,810.00	239,107.63	25,702.37	10,723.00
Dram Shop	1,108,300.00	1,099,755.95	8,544.05	-1,503.50
Drivers Education	458,800.00	330,656.50	128,143.50	.00
Drunk and Drugged Driving Prevention	182,600.00	182,600.00	.00	5,150.64
Environmental Protection Permit and Inspection	2,407,300.00	2,214,125.36	193,174.64	85,199.72
Fire Prevention	4,927,900.00	4,896,827.04	31,072.96	207,491.33
Hazardous Waste	425,000.00	424,987.80	12.20	18,196.61
Illinois Historic Sites	195,000.00	157,446.19	37,553.81	6,710.52
Illinois Standardbred Breeders	170,800.00	169,908.16	891.84	8,334.00
Illinois State Dental Disciplinary	580,000.00	577,808.27	2,191.73	27,025.00
Illinois State Medical Disciplinary	2,814,000.00	2,786,368.39	27,631.61	124,157.75
Illinois State Pharmacy Disciplinary	1,060,000.00	1,056,105.24	3,894.76	45,319.75
Illinois State Podiatric Disciplinary	96,000.00	91,458.84	4,541.16	4,186.00
Illinois Thoroughbred Breeders	169,300.00	167,535.50	1,764.50	6,624.50
Illinois Veterans' Rehabilitation	559,800.00	559,249.25	550.75	23,836.00
Immigration Reform and Control	4,900.00	4,887.00	13.00	.00
Insurance Financial Regulation	5,580,700.00	5,456,850.18	123,849.82	250,292.12
Insurance Producer Administration	4,506,300.00	4,401,385.16	104,914.84	200,679.83
LaSalle Veterans Home	1,014,300.00	1,007,805.58	6,494.42	117,939.81
Manteno Veterans Home	3,201,400.00	2,677,942.23	523,457.77	284,551.26
Medical Center Commission Income	48,000.00	47,496.00	504.00	1,979.00
Motor Vehicle Theft Prevention Trust	234,068.00	182,738.81	51,329.19	8,683.30
Natural Areas Acquisition	178,000.00	177,121.37	878.63	8,465.00
Natural Heritage	59,200.00	59,033.00	167.00	2,989.00
Nuclear Safety Emergency Preparedness	6,048,100.00	6,012,050.68	36,049.32	254,721.73
Nursing Dedicated and Professional	1,550,000.00	1,545,615.31	4,384.69	72,352.78
Optometric Licensing and Disciplinary Committee	200,000.00	199,123.00	877.00	8,417.00
Personal Property Tax Replacement	3,594,472.71	3,594,472.71	.00	163,670.44
Plugging and Restoration	98,500.00	98,074.12	425.88	5,211.50
Public Utility	9,179,100.00	9,088,486.86	90,613.14	373,291.29
Quincy Veterans Home	6,144,800.00	5,558,203.46	586,596.54	524,610.85
Radiation Protection	969,900.00	968,493.55	1,406.45	42,742.50
Radioactive Waste Facility Development and Operation	1,233,500.00	1,220,388.79	13,111.21	49,660.75
Real Estate License Administration	1,615,000.00	1,608,773.60	6,226.40	70,413.10
Registered CPA Administration and Disciplinary	155,000.00	148,123.68	6,876.32	6,334.00
Salmon	169,300.00	166,143.70	3,156.30	8,327.32
Savings and Residential Finance Regulatory	1,370,850.00	1,370,830.75	19.25	59,135.45
Securities Audit and Enforcement	412,815.00	219,583.55	193,231.45	13,435.24
Solid Waste Management	2,851,000.00	2,549,943.99	301,056.01	127,069.61
State Boating Act	3,849,900.00	3,662,367.43	187,532.57	179,349.02
State Community College of East St. Louis Contracts and Grants	927,700.00	922,989.42	4,710.58	10,232.86

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993 Appropriations (Net After Transfers)	Fiscal Year 1993 Warrants Issued (Including Lapse Period)	Fiscal Year 1993 Amounts Lapsed at September 30, 1993	Fiscal Year 1993 Lapse Period Warrants Issued (July 1 to September 30, 1993)
REGUALR POSITIONS (Concluded):				
State Gaming	$ 1,630,000.00	$ 1,476,076.70	$ 153,923.30	$ 85,683.51
State Lottery	6,890,100.00	6,847,124.27	42,975.73	321,402.33
State Parks	1,115,100.00	1,107,482.99	7,617.01	76,246.02
State Pensions	2,139,100.00	2,063,217.38	75,882.62	94,800.81
State's Attorneys Appellate Prosecutor's County	401,456.28	396,724.45	4,731.83	.00
Tourism Promotion	1,132,400.00	1,128,397.98	4,002.02	41,754.51
Traffic and Criminal Conviction Surcharge	648,100.00	611,218.71	36,881.29	.00
Transportation Regulatory	5,428,500.00	5,379,006.66	49,493.34	236,290.96
Underground Resources Conservation Enforcement	541,600.00	484,450.34	57,149.66	17,381.02
Underground Storage Tank	1,589,199.47	1,530,853.61	58,345.86	92,452.61
Vehicle Inspection	4,694,868.00	4,226,049.43	468,818.57	213,244.64
Violent Crime Victims Assistance	437,400.00	401,161.17	36,238.83	.00
Wildlife and Fish	11,145,300.00	10,744,733.49	400,566.51	517,785.29
Abandoned Mined Lands Reclamation Council Federal Trust	1,177,600.00	1,126,256.65	51,343.35	52,640.11
Alcohol, Drug Abuse and Mental Health Services Block Grant	1,205,000.00	980,310.88	224,689.12	43,725.68
Alcoholism and Substance Abuse	352,600.00	255,833.53	96,766.47	24,012.31
Community Development/Small Cities Block Grant	402,100.00	388,406.89	13,693.11	15,007.65
Community Services Block Grant	467,400.00	465,783.22	1,616.78	16,948.50
DCFS Federal Projects	180,000.00	113,695.65	66,304.35	4,703.52
DCFS Juvenile Justice Trust	91,700.00	91,692.30	7.70	4,845.96
Energy Administration	277,300.00	267,579.65	9,720.35	9,470.00
Federal Energy	555,700.00	280,260.78	275,439.22	89.22
Federal Industrial Service	537,500.00	527,681.21	9,818.79	24,923.77
Federal Moderate Rehabilitation Housing	121,400.00	97,489.50	23,910.50	4,166.50
Federal Surface Mining Control and Reclamation	1,448,524.00	1,331,640.86	116,883.14	61,274.93
Federal Vocational Education Advisory Council	53,242.00	53,241.84	.16	.00
GI Education	268,700.00	240,172.57	28,527.43	11,087.00
Higher Education Title II	45,600.00	26,220.82	19,379.18	.00
Illinois Arts Council Federal Grant	178,400.00	178,384.85	15.15	.00
Illinois Community College Board	220,000.00	201,108.20	18,891.80	.00
Intra-Agency Services	2,741,500.00	2,735,032.23	6,467.77	86,008.86
Job Training Partnership	3,210,300.00	3,200,192.20	10,107.80	137,147.26
Local Government Affairs Federal Trust	897,300.00	874,020.66	23,279.34	30,955.77
Low Income Home Energy Assistance Block Grant	1,053,200.00	1,050,210.90	2,989.10	46,500.00
Maintenance and Calibration	97,500.00	85,737.50	11,762.50	4,161.00
Mines and Minerals Underground Injection Control	244,600.00	156,547.97	88,052.03	3,841.50
Nuclear Civil Protection Planning	90,700.00	88,917.27	1,782.73	3,329.00
Old Age Survivors Insurance	19,220,900.00	18,843,759.33	377,140.67	869,512.03
Petroleum Violation	2,988,100.00	2,516,049.32	472,050.68	1,862.12
Planning Council on Developmental Disabilities	1,089,500.00	861,362.29	228,137.71	34,378.46
Public Health Services	6,700,400.00	5,273,308.50	1,427,091.50	231,117.55
SBE Department of Health and Human Services	51,700.00	44,701.18	6,998.82	.00
SBE Federal Department of Agriculture	1,962,500.00	1,847,715.90	114,784.10	16,414.15
SBE Federal Department of Education	10,891,448.00	9,793,302.23	1,098,145.77	16,928.21
SBE Job Training Partnership Act	513,676.00	447,992.95	65,683.05	210.14
SLIAG (State Legalization Impact Assistance Grant)	131,300.00	125,524.40	5,775.60	5,593.24
Services for Older Americans	1,316,700.00	1,301,759.10	14,940.90	58,911.48
Special Projects Division	1,196,461.68	1,196,461.68	.00	95,751.01
Special Purposes Trust	454,500.00	318,293.32	136,206.68	12,968.00
State Appellate Defender Federal Trust	271,051.00	271,050.74	.26	.00
Title III Social Security and Employment Service	97,138,800.00	93,145,535.61	3,993,264.39	3,897,763.12
USDA Women, Infants and Children	2,699,000.00	2,229,253.11	469,746.89	93,913.84
U.S. Environmental Protection	14,744,600.00	13,652,243.17	1,092,356.83	848,255.65
Vocational Rehabilitation	27,568,800.00	25,840,379.90	1,728,420.10	1,112,975.74
Wholesome Meat	2,912,500.00	2,783,203.64	129,296.36	180,743.44
Board of Governors Cooperative Computer Center Revolving	3,345,900.00	2,851,196.14	494,703.86	3,647.45
Communications Revolving	3,978,500.00	3,562,342.07	416,157.93	178,122.68
Office Supplies Revolving	400,600.00	383,386.05	17,213.95	16,999.50
Paper and Printing Revolving	1,076,900.00	740,287.37	336,612.63	36,052.31
State Garage Revolving	7,852,400.00	7,198,349.18	654,050.82	331,397.68
State Surplus Property Revolving	709,900.00	658,917.10	50,982.90	32,491.81
Statistical Services Revolving	11,557,100.00	10,500,060.26	1,057,039.74	512,794.91
Working Capital Revolving	6,309,689.53	6,308,825.84	863.69	300,362.53
Agricultural Master	223,800.00	173,602.67	50,197.33	11,612.50
Carnegie Foundation Grant	57,050.00	12,408.79	44,641.21	.00
Child Support Enforcement Trust	24,914,200.00	24,913,316.66	883.34	1,254,836.06
Local Government Health Insurance Reserve	486,200.00	373,966.85	112,233.15	17,599.00
MacArthur Foundation	150,800.00	128,166.98	22,633.02	65.00
Student Assistance Commission Student Loan	9,787,000.00	9,654,050.40	132,949.60	465,327.28
TOTAL	$ 3,426,365,736.42	$ 3,387,703,951.87	$ 38,661,784.55	$ 132,179,828.31
EMPLOYEE RETIREMENT PAID BY STATE:				
General Revenue	$ 64,958,260.12	$ 64,073,959.23	$ 884,300.89	$ 2,771,722.23
Education Assistance	1,600.00	1,597.28	2.72	99.83
Road	17,764,694.00	15,743,481.52	2,021,212.48	621,708.10
Motor Fuel Tax - State	684,320.43	618,783.68	65,536.75	28,067.37
Agricultural Premium	176,300.00	175,611.57	688.43	23,976.64
Appraisal Administration	3,370.00	3,032.66	337.34	252.51
Asbestos Abatement	24,318.24	24,318.24	.00	.00
Bank and Trust Company	370,400.00	361,322.04	9,077.96	15,733.61
Capital Development Board Revolving	83,100.00	78,557.04	4,542.96	.00
Credit Union	60,600.00	49,057.20	11,542.80	2,083.08
Criminal Justice Information Systems Trust	22,000.00	17,687.59	4,312.41	620.43
Cycle Rider Safety Training	4,850.00	4,778.77	71.23	201.06

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EMPLOYEE RETIREMENT PAID BY STATE (Continued):				
DCFS Children's Services	$ 940,300.00	$ 916,211.17	$ 24,088.83	$ 64,956.11
DMH/DD Accounts Receivable	38,200.00	31,292.15	6,907.85	2,466.96
Design Professionals Administration and Investigation	20,000.00	19,845.57	154.43	999.61
Division of Corporations Special Operations	10,592.00	9,195.09	1,396.91	428.98
Dram Shop	45,200.00	40,812.41	4,387.59	-119.96
Drivers Education	18,400.00	13,237.26	5,162.74	.00
Drunk and Drugged Driving Prevention	7,100.00	7,100.00	.00	39.30
Environmental Protection Permit and Inspection	10,200.00	8,918.57	1,281.43	.00
Fire Prevention	186,800.00	186,429.03	370.97	1,898.84
Illinois Historic Sites	7,700.00	6,297.86	1,402.14	268.42
Illinois Standardbred Breeders	6,700.00	6,432.74	267.26	262.66
Illinois State Dental Disciplinary	24,600.00	23,829.78	770.22	1,160.59
Illinois State Medical Disciplinary	112,700.00	112,341.31	358.69	5,752.80
Illinois State Pharmacy Disciplinary	44,000.00	42,705.08	1,294.92	1,879.19
Illinois State Podiatric Disciplinary	3,900.00	3,261.75	638.25	140.80
Illinois Thoroughbred Breeders	6,800.00	6,701.75	98.25	264.98
Illinois Veterans' Rehabilitation	22,600.00	20,362.90	2,237.10	953.49
Immigration Reform and Control	200.00	195.48	4.52	.00
Insurance Financial Regulation	222,900.00	207,536.48	15,363.52	9,442.23
Insurance Producer Administration	180,200.00	169,933.69	10,266.31	7,708.14
LaSalle Veterans Home	39,600.00	37,093.63	2,506.37	4,178.50
Manteno Veterans Home	128,100.00	99,560.44	28,539.56	10,354.63
Medical Center Commission Income	2,000.00	1,900.26	99.74	79.19
Mental Health	20,000.00	19,205.34	794.66	1,172.03
Natural Areas Acquisition	7,200.00	7,138.89	61.11	338.72
Natural Heritage	2,400.00	2,361.86	38.14	119.59
Nuclear Safety Emergency Preparedness	259,520.00	242,272.71	17,247.29	10,552.17
Nursing Dedicated and Professional	63,300.00	62,397.35	902.65	2,981.71
Optometric Licensing and Disciplinary Committee	18,000.00	8,112.71	9,887.29	368.94
Personal Property Tax Replacement	143,984.59	143,845.50	139.09	6,580.81
Plugging and Restoration	3,900.00	3,521.41	378.59	158.24
Public Utility	366,300.00	355,150.43	11,149.57	14,663.76
Quincy Veterans Home	242,700.00	215,937.40	26,762.60	20,178.67
Radiation Protection	39,040.00	38,524.47	515.53	1,657.22
Radioactive Waste Facility Development and Operation	49,700.00	48,651.80	1,048.20	1,999.97
Real Estate License Administration	64,600.00	61,337.12	3,262.88	2,793.00
Registered CPA Administration and Disciplinary	6,200.00	5,764.35	435.65	222.90
Salmon	6,800.00	6,687.86	112.14	334.87
Savings and Residential Finance Regulatory	53,400.00	53,172.92	227.08	2,267.15
Securities Audit and Enforcement	16,513.00	5,758.02	10,754.98	525.91
State Boating Act	185,000.00	172,082.50	12,917.50	8,291.67
State Gaming	65,200.00	63,753.69	1,446.31	3,686.75
State Lottery	275,800.00	269,023.29	6,776.71	12,137.08
State Parks	49,200.00	47,887.65	1,312.35	2,850.36
State Pensions	98,500.00	81,723.17	16,776.83	3,706.65
State's Attorneys Appellate Prosecutor's County	37,624.86	37,015.03	609.83	.00
Tourism Promotion	44,500.00	38,789.19	5,710.81	1,359.39
Traffic and Criminal Conviction Surcharge	25,900.00	25,058.66	841.34	.00
Transportation Regulatory	208,500.00	207,970.30	529.70	169.02
Underground Resources Conservation Enforcement	21,700.00	19,238.95	2,461.05	695.27
Underground Storage Tank	30,408.30	28,595.02	1,813.28	1,881.18
Vehicle Inspection	175,846.00	150,339.19	25,506.81	7,974.05
Violent Crime Victims Assistance	17,600.00	15,770.49	1,829.51	.00
Wildlife and Fish	494,600.00	466,566.44	28,033.56	22,019.65
Abandoned Mined Lands Reclamation Council Federal Trust	47,100.00	44,557.43	2,542.57	2,052.19
Alcohol, Drug Abuse and Mental Health Services Block Grant	42,600.00	39,447.98	3,152.02	1,998.71
Alcoholism and Substance Abuse	14,100.00	10,030.19	4,069.81	801.32
Community Development/Small Cities Block Grant	15,900.00	15,044.40	855.60	582.43
Community Services Block Grant	18,900.00	18,703.31	196.69	740.96
DCFS Federal Projects	7,200.00	4,548.69	2,651.31	188.22
DCFS Juvenile Justice Trust	3,700.00	3,668.89	31.11	193.94
DMH/DD Federal Projects	7,000.00	2,172.72	4,827.28	80.84
Energy Administration	10,900.00	10,494.01	405.99	379.16
Federal Energy	18,800.00	11,244.03	7,555.97	3.57
Federal Industrial Service	21,200.00	19,789.36	1,410.64	807.28
Federal Moderate Rehabilitation Housing	4,800.00	3,899.74	900.26	166.67
Federal Surface Mining Control and Reclamation	49,610.00	46,825.48	2,784.52	2,452.03
Federal Vocational Education Advisory Council	2,100.00	.00	2,100.00	.00
GI Education	10,700.00	9,104.22	1,595.78	387.59
Illinois Arts Council Federal Grant	7,176.00	6,781.08	394.92	.00
Intra-Agency Services	107,500.00	88,533.40	18,966.60	3,391.32
Job Training Partnership	128,800.00	127,421.42	1,378.58	5,452.06
Local Government Affairs Federal Trust	35,400.00	33,958.86	1,441.14	1,164.90
Low Income Home Energy Assistance Block Grant	42,500.00	41,622.08	877.92	1,860.47
Maintenance and Calibration	3,900.00	3,429.50	470.50	166.44
Mines and Minerals Underground Injection Control	9,800.00	6,183.84	3,616.16	153.77
Nuclear Civil Protection Planning	4,400.00	3,557.20	842.80	133.17
Old Age Survivors Insurance	867,800.00	742,367.47	125,432.53	34,581.16
Petroleum Violation	125,800.00	97,357.89	28,442.11	152.54
Planning Council on Developmental Disabilities	43,600.00	33,004.63	10,595.37	1,375.76
Public Health Services	268,200.00	206,317.94	61,882.06	8,917.22
SBE Department of Health and Human Services	2,100.00	1,638.41	461.59	.00
SBE Federal Department of Agriculture	78,500.00	70,901.06	7,598.94	31.88
SBE Federal Department of Education	435,065.00	386,161.85	48,903.15	436.21
SBE Job Training Partnership Act	20,547.00	16,960.43	3,586.57	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EMPLOYEE RETIREMENT PAID BY STATE (Concluded):				
SLIAG (State Legalization Impact Assistance Grant)	$ 5,300.00	$ 4,717.74	$ 582.26	$ 223.73
Services for Older Americans	57,000.00	52,185.20	4,814.80	2,357.11
Special Projects Division	47,500.00	46,647.47	852.53	3,791.21
Special Purposes Trust	18,200.00	12,416.43	5,783.57	519.07
State Appellate Defender Federal Trust	10,672.00	9,308.15	1,363.85	.00
Title III Social Security and Employment Service	4,107,500.00	3,867,499.23	240,000.77	160,558.09
USDA Women, Infants and Children	108,000.00	88,524.55	19,475.45	3,736.95
U.S. Environmental Protection	504,000.00	462,124.29	41,875.71	30,227.37
Veterans' Affairs Federal Projects	700.00	589.87	110.13	.00
Vocational Rehabilitation	1,116,400.00	1,003,882.93	112,517.07	43,327.46
Wholesome Meat	116,700.00	108,771.15	7,928.85	7,099.62
Communications Revolving	176,900.00	139,780.90	37,119.10	6,288.05
Office Supplies Revolving	16,100.00	15,309.30	790.70	680.16
Paper and Printing Revolving	43,050.00	28,853.22	14,196.78	1,315.51
State Garage Revolving	314,100.00	278,182.26	35,917.74	12,105.46
State Surplus Property Revolving	28,400.00	26,284.58	2,115.42	1,301.24
Statistical Services Revolving	461,750.00	413,000.20	48,749.80	19,123.34
Working Capital Revolving	326,750.87	326,707.94	42.93	15,800.03
Agricultural Master	9,000.00	6,938.04	2,061.96	464.50
Carnegie Foundation Grant	2,300.00	363.70	1,936.30	.00
Child Support Enforcement Trust	988,700.00	956,428.92	32,271.08	46,444.95
Local Government Health Insurance Reserve	19,400.00	13,515.29	5,884.71	612.89
MacArthur Foundation	6,000.00	4,640.94	1,359.06	2.60
Student Assistance Commission Student Loan	399,200.00	355,706.04	43,493.96	16,025.61
TOTAL	$ 100,665,862.41	$ 96,355,140.78	$ 4,310,721.63	$ 4,149,923.81
EXTRA HELP:				
General Revenue	$ 3,799,629.86	$ 3,660,424.92	$ 139,204.94	$ 195,780.01
Road	22,285,551.00	21,103,792.43	1,181,758.57	1,358,884.21
Motor Fuel Tax - State	134,500.00	109,992.77	24,507.23	7,895.71
Vehicle Inspection	43,341.00	36,587.54	6,753.46	2,356.18
Intra-Agency Services	79,500.00	78,752.38	747.62	.00
Title III Social Security and Employment Service	5,547,500.00	4,644,339.74	903,160.26	175,406.90
TOTAL	$ 31,890,021.86	$ 29,633,889.78	$ 2,256,132.08	$ 1,740,323.01
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 6,261,300.00	$ 6,244,899.42	$ 16,400.58	$ 801,156.99
Manteno Veterans Home	5,000.00	1,791.13	3,208.87	37.50
Quincy Veterans Home	21,500.00	20,649.32	850.68	400.00
Working Capital Revolving	2,189,479.50	2,189,479.50	.00	207,794.64
TOTAL	$ 8,477,279.50	$ 8,456,819.37	$ 20,460.13	$ 1,009,389.13
OTHER PERSONAL SERVICES:				
General Revenue	$ 88,400.00	$ 86,631.89	$ 1,768.11	$ 13,460.78
Agricultural Premium	2,150,400.00	1,962,965.78	187,434.22	97,483.77
Appraisal Administration	4,000.00	3,938.00	62.00	1,400.00
Design Professionals Administration and Investigation	48,000.00	36,869.45	11,130.55	3,900.00
Illinois State Dental Disciplinary	28,000.00	27,162.00	838.00	8,342.00
Illinois State Medical Disciplinary	140,000.00	136,237.20	3,762.80	18,986.90
Illinois State Pharmacy Disciplinary	30,000.00	22,600.00	7,400.00	1,000.00
Illinois State Podiatric Disciplinary	8,900.00	8,900.00	.00	2,900.00
Interior Design Administration and Investigation	5,000.00	1,340.00	3,660.00	150.00
Landscape Architects' Administration and Investigation	5,000.00	2,850.00	2,150.00	.00
Nursing Dedicated and Professional	22,000.00	17,390.00	4,610.00	1,840.00
Optometric Licensing and Disciplinary Committee	18,000.00	11,700.00	6,300.00	800.00
Real Estate License Administration	35,000.00	13,455.00	21,545.00	1,350.00
Registered CPA Administration and Disciplinary	5,000.00	150.00	4,850.00	.00
State Lottery	5,300.00	4,004.00	1,296.00	400.00
Wholesome Meat	3,000.00	3,000.00	.00	3,000.00
TOTAL	$ 2,596,000.00	$ 2,339,193.32	$ 256,806.68	$ 155,013.45
CONTRIBUTIONS RETIREMENT:				
General Revenue	$ 132,617,821.81	$ 132,463,422.42	$ 154,399.39	$ 800,493.24
Education Assistance	1,600.00	1,600.00	.00	19.98
Road	16,022,642.00	15,938,089.63	84,552.37	211,023.62
Motor Fuel Tax - State	685,375.27	685,375.27	.00	94,746.42
Agricultural Premium	337,700.00	336,102.56	1,597.44	6,153.97
Appraisal Administration	3,370.00	3,370.00	.00	292.49
Asbestos Abatement	28,300.00	28,300.00	.00	.00
Bank and Trust Company	375,600.00	358,905.66	16,694.34	.00
Capital Development Board Revolving	82,500.00	82,500.00	.00	.00
Credit Union	60,600.00	60,600.00	.00	1,361.31
Criminal Justice Information Systems Trust	22,000.00	22,000.00	.00	2,362.91
Cycle Rider Safety Training	4,700.00	4,700.00	.00	.00
DCFS Children's Services	1,114,300.00	1,103,579.87	10,720.13	71,751.45
Design Professionals Administration and Investigation	20,000.00	20,000.00	.00	.00
Division of Corporations Special Operations	10,460.00	10,460.00	.00	379.10
Dram Shop	44,700.00	44,700.00	.00	99.04
Drivers Education	7,700.00	5,620.53	2,079.47	.00
Drunk and Drugged Driving Prevention	7,200.00	7,200.00	.00	286.08

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS RETIREMENT (Continued):				
Environmental Protection Permit and Inspection	$ 10,700.00	$ 10,700.00	.00	$ 509.96
Fire Prevention	228,800.00	228,800.00	.00	8,441.89
Illinois Historic Sites	6,900.00	6,556.13	$ 343.87	42.98
Illinois Standardbred Breeders	6,600.00	6,600.00	.00	154.71
Illinois State Dental Disciplinary	23,100.00	23,100.00	.00	.00
Illinois State Medical Disciplinary	112,700.00	112,700.00	.00	.00
Illinois State Pharmacy Disciplinary	42,000.00	42,000.00	.00	.00
Illinois State Podiatric Disciplinary	3,900.00	3,900.00	.00	57.74
Illinois Thoroughbred Breeders	6,600.00	6,600.00	.00	181.02
Illinois Veterans' Rehabilitation	21,600.00	21,600.00	.00	178.97
Immigration Reform and Control	400.00	238.02	161.98	.00
Insurance Financial Regulation	220,700.00	220,700.00	.00	4,098.52
Insurance Producer Administration	177,900.00	177,900.00	.00	6,050.80
LaSalle Veterans Home	40,100.00	40,100.00	.00	2,131.35
Manteno Veterans Home	126,400.00	126,400.00	.00	9,819.65
Medical Center Commission Income	1,900.00	1,900.00	.00	.00
Natural Areas Acquisition	7,000.00	7,000.00	.00	1,214.98
Natural Heritage	2,300.00	2,300.00	.00	737.17
Nuclear Safety Emergency Preparedness	238,100.00	237,754.11	345.89	.00
Nursing Dedicated and Professional	61,400.00	61,400.00	.00	.00
Optometric Licensing and Disciplinary Committee	8,000.00	8,000.00	.00	.00
Personal Property Tax Replacement	141,400.00	141,400.00	.00	4,338.56
Plugging and Restoration	3,900.00	3,900.00	.00	160.33
Public Utility	384,300.00	384,300.00	.00	.00
Quincy Veterans Home	245,800.00	245,800.00	.00	25,535.38
Radiation Protection	39,500.00	39,500.00	.00	.00
Radioactive Waste Facility Development and Operation	50,300.00	50,300.00	.00	54.00
Real Estate License Administration	64,600.00	64,600.00	.00	.00
Registered CPA Administration and Disciplinary	6,200.00	6,200.00	.00	.00
Salmon	6,700.00	6,700.00	.00	903.31
Savings and Residential Finance Regulatory	53,000.00	53,000.00	.00	2,270.63
Securities Audit and Enforcement	16,306.00	10,697.18	5,608.82	654.49
State Boating Act	152,000.00	152,000.00	.00	29,200.88
State Community College of East St. Louis Contracts and Grants	15,000.00	14,538.18	461.82	8,476.95
State Gaming	64,400.00	62,785.13	1,614.87	974.00
State Lottery	275,200.00	275,094.80	105.20	9,669.22
State Parks	41,200.00	41,200.00	.00	10,680.04
State Pensions	85,600.00	85,584.18	15.82	2,821.17
State's Attorneys Appellate Prosecutor's County	43,532.00	43,514.32	17.68	.00
Tourism Promotion	50,800.00	49,784.56	1,015.44	638.26
Traffic and Criminal Conviction Surcharge	25,200.00	25,200.00	.00	.00
Transportation Regulatory	214,400.00	214,400.00	.00	.00
Underground Resources Conservation Enforcement	21,400.00	21,400.00	.00	31.66
Underground Storage Tank	30,200.00	30,200.00	.00	3,278.56
Vehicle Inspection	174,575.00	174,575.00	.00	1,025.13
Violent Crime Victims Assistance	20,700.00	19,545.83	1,154.17	.00
Wildlife and Fish	433,800.00	433,800.00	.00	84,245.88
Abandoned Mined Lands Reclamation Council Federal Trust	54,871.44	54,871.44	.00	12,052.34
Alcohol, Drug Abuse and Mental Health Services Block Grant	46,600.00	42,136.59	4,463.41	6,794.48
Alcoholism and Substance Abuse	13,900.00	10,510.89	3,389.11	727.94
Community Development/Small Cities Block Grant	18,100.00	18,100.00	.00	653.32
Community Services Block Grant	21,000.00	21,000.00	.00	109.27
DCFS Federal Projects	8,500.00	5,530.86	2,969.14	229.16
DCFS Juvenile Justice Trust	4,480.00	4,300.00	180.00	71.45
Energy Administration	12,500.00	12,500.00	.00	395.99
Federal Energy	25,600.00	13,626.30	11,973.70	4.35
Federal Industrial Service	24,200.00	24,200.00	.00	742.77
Federal Moderate Rehabilitation Housing	5,500.00	4,742.57	757.43	202.92
Federal Surface Mining Control and Reclamation	53,700.00	49,714.56	3,985.44	2,060.33
Federal Vocational Education Advisory Council	3,366.00	3,365.56	.44	.00
GI Education	10,600.00	10,600.00	.00	534.46
Higher Education Title II	4,700.00	2,707.65	1,992.35	.00
Illinois Arts Council Federal Grant	7,100.00	7,100.00	.00	.00
Illinois Community College Board	22,000.00	20,654.28	1,345.72	.00
Intra-Agency Services	130,400.00	130,400.00	.00	1,821.54
Job Training Partnership	143,400.00	143,400.00	.00	1,105.60
Local Government Affairs Federal Trust	40,400.00	40,105.38	294.62	691.44
Low Income Home Energy Assistance Block Grant	46,200.00	46,200.00	.00	751.84
Maintenance and Calibration	3,900.00	3,764.98	135.02	.00
Mines and Minerals Underground Injection Control	9,700.00	7,614.69	2,085.31	187.22
Nuclear Civil Protection Planning	4,400.00	4,326.57	73.43	162.13
Old Age Survivors Insurance	759,200.00	759,200.00	.00	41,590.71
Petroleum Violation	122,000.00	122,000.00	.00	5,274.90
Planning Council on Developmental Disabilities	44,000.00	41,966.46	2,033.54	1,674.97
Public Health Services	264,700.00	247,393.21	17,306.79	8,587.91
SBE Department of Health and Human Services	4,400.00	4,120.56	279.44	.00
SBE Federal Department of Agriculture	151,100.00	137,178.42	13,921.58	828.87
SBE Federal Department of Education	987,138.00	875,191.26	111,946.74	1,048.40
SBE Job Training Partnership Act	37,800.00	30,806.51	6,993.49	10.23
SLIAG (State Legalization Impact Assistance Grant)	5,200.00	5,200.00	.00	149.65
Services for Older Americans	62,400.00	62,400.00	.00	1,883.40
Special Projects Division	38,900.00	38,900.00	.00	419.67
Special Purposes Trust	18,000.00	15,511.63	2,488.37	631.97

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1993			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS RETIREMENT (Concluded):				
State Appellate Defender Federal Trust	$ 18,142.00	$ 13,152.55	$ 4,989.45	.00
Title III Social Security and Employment Service	4,267,400.00	4,267,400.00	.00	$ 5,883.31
USDA Women, Infants and Children	106,600.00	103,620.11	2,979.89	4,001.07
U.S. Environmental Protection	497,600.00	497,600.00	.00	12,437.23
Vocational Rehabilitation	1,088,800.00	1,086,776.00	2,024.00	19,909.76
Wholesome Meat	115,200.00	115,200.00	.00	1,069.22
Communications Revolving	157,100.00	157,100.00	.00	5,105.00
Office Supplies Revolving	15,800.00	15,800.00	.00	441.15
Paper and Printing Revolving	42,500.00	35,651.64	6,848.36	1,678.98
State Garage Revolving	310,100.00	310,095.52	4.48	7,100.31
State Surplus Property Revolving	28,000.00	28,000.00	.00	974.81
Statistical Services Revolving	455,200.00	439,045.52	16,154.48	2,623.25
Working Capital Revolving	236,700.00	236,700.00	.00	.00
Agricultural Master	8,800.00	7,415.34	1,384.66	.00
Carnegie Foundation Grant	3,700.00	605.50	3,094.50	.00
Child Support Enforcement Trust	976,400.00	976,400.00	.00	.00
Local Government Health Insurance Reserve	19,200.00	18,212.19	987.81	875.32
MacArthur Foundation	12,100.00	9,114.23	2,985.77	3.17
Student Assistance Commission Student Loan	399,200.00	399,200.00	.00	5,994.26
TOTAL	$ 167,422,179.52	$ 166,911,222.35	$ 510,957.17	$ 1,567,043.87
CONTRIBUTIONS SOCIAL SECURITY:				
General Revenue	$ 107,314,177.08	$ 106,330,188.34	$ 983,988.74	$ 4,333,384.76
Education Assistance	472,819.00	470,535.99	2,283.01	283.31
Road	23,991,665.00	23,099,779.32	891,885.68	1,078,091.03
Motor Fuel Tax - State	1,033,005.64	1,008,480.29	24,525.35	46,398.09
Chicago State University Income	65,500.00	65,500.00	.00	5,280.51
Eastern Illinois University Income	133,400.00	129,642.80	3,757.20	21,511.86
Governors State University Income	40,900.00	23,289.94	17,610.06	2,573.70
Northeastern Illinois University Income	82,900.00	75,353.46	7,546.54	2,442.35
Western Illinois University Income	150,000.00	150,000.00	.00	26,567.06
Illinois State University Income	315,000.00	236,167.68	78,832.32	22,727.74
Northern Illinois University Income	450,400.00	378,210.20	72,189.80	114,686.11
Sangamon State University Income	29,600.00	29,600.00	.00	6,440.48
Illinois Mathematics and Science Academy Income	6,200.00	3,509.36	2,690.64	.00
Southern Illinois University Income	280,846.00	280,383.27	462.73	39,103.15
University Income (University of Illinois)	1,200,000.00	1,200,000.00	.00	243,321.93
Agricultural Premium	314,898.00	303,721.83	11,176.17	14,816.77
Appraisal Administration	5,345.00	3,125.69	2,219.31	262.86
Asbestos Abatement	45,900.00	43,113.70	2,786.30	.00
Bank and Trust Company	707,200.00	682,621.42	24,578.58	29,825.16
Capital Development Board Revolving	143,800.00	143,380.43	419.57	10.55
Credit Union	107,000.00	95,542.53	11,457.47	4,246.27
Criminal Justice Information Systems Trust	42,200.00	35,943.79	6,256.21	1,373.79
Cycle Rider Safety Training	9,200.00	8,985.79	214.21	378.16
DCFS Children's Services	1,766,900.00	1,705,023.70	61,876.30	122,929.19
Design Professionals Administration and Investigation	38,200.00	37,719.76	480.24	1,880.46
Division of Corporations Special Operations	20,258.00	18,145.71	2,112.29	858.43
Dram Shop	84,800.00	80,087.52	4,712.48	281.70
Drivers Education	9,000.00	8,753.71	246.29	.00
Drunk and Drugged Driving Prevention	13,900.00	13,900.00	.00	527.65
Environmental Protection Permit and Inspection	19,972.70	18,523.58	1,449.12	2,965.85
Fire Prevention	359,800.00	359,480.06	319.94	14,751.14
Illinois Historic Sites	14,800.00	11,994.11	2,805.89	500.34
Illinois Standardbred Breeders	13,300.00	12,976.22	323.78	625.76
Illinois State Dental Disciplinary	35,400.00	34,324.22	1,075.78	1,626.86
Illinois State Medical Disciplinary	208,500.00	155,201.26	53,298.74	9,464.79
Illinois State Pharmacy Disciplinary	73,900.00	69,405.29	4,494.71	3,093.14
Illinois State Podiatric Disciplinary	7,200.00	6,822.14	377.86	309.88
Illinois Thoroughbred Breeders	12,800.00	12,782.00	18.00	494.68
Illinois Veterans' Rehabilitation	41,900.00	41,727.19	172.81	1,779.61
Immigration Reform and Control	500.00	373.26	126.74	.00
Insurance Financial Regulation	425,800.00	377,805.18	47,994.82	17,521.09
Insurance Producer Administration	345,800.00	312,839.41	32,960.59	14,423.94
LaSalle Veterans Home	75,700.00	71,504.45	4,195.55	8,758.37
Manteno Veterans Home	253,900.00	173,689.89	80,210.11	19,889.72
Medical Center Commission Income	3,700.00	3,492.87	207.13	145.73
Natural Areas Acquisition	13,700.00	13,459.19	240.81	636.30
Natural Heritage	4,500.00	4,449.01	50.99	228.49
Nuclear Safety Emergency Preparedness	464,480.00	439,410.75	25,069.25	19,950.05
Nursing Dedicated and Professional	113,500.00	80,726.55	32,773.45	3,849.88
Optometric Licensing and Disciplinary Committee	15,000.00	13,477.77	1,522.23	653.52
Personal Property Tax Replacement	262,802.25	262,802.25	.00	11,951.43
Plugging and Restoration	7,500.00	7,376.21	123.79	394.95
Public Utility	673,179.00	655,421.16	17,757.84	27,989.20
Quincy Veterans Home	470,100.00	421,488.12	48,611.88	38,941.85
Radiation Protection	74,160.00	71,454.87	2,705.13	3,281.27
Radioactive Waste Facility Development and Operation	94,500.00	86,759.74	7,740.26	3,884.15
Real Estate License Administration	119,800.00	110,440.81	9,359.19	4,936.28
Registered CPA Administration and Disciplinary	11,700.00	10,718.07	981.93	467.55
Salmon	12,900.00	12,238.27	661.73	613.78
Savings and Residential Finance Regulatory	92,973.37	92,973.37	.00	4,473.42
Securities Audit and Enforcement	31,580.00	16,439.31	15,140.69	1,007.00
State Boating Act	170,600.00	141,114.72	29,485.28	7,332.46
State Gaming	114,000.00	76,498.77	37,501.23	4,950.54
State Lottery	532,334.50	514,194.19	18,140.31	24,258.87

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS SOCIAL SECURITY (Concluded):				
State Parks	$ 66,400.00	$ 62,186.79	$ 4,213.21	$ 5,699.44
State Pensions	163,700.00	151,366.51	12,333.49	7,096.60
State's Attorneys Appellate Prosecutor's County	63,230.86	58,279.96	4,950.90	133.87
Tourism Promotion	84,600.00	83,340.45	1,259.55	3,155.52
Traffic and Criminal Conviction Surcharge	47,989.31	47,989.31	.00	302.12
Transportation Regulatory	320,300.00	296,082.96	24,217.04	12,546.64
Underground Resources Conservation Enforcement	41,400.00	36,883.11	4,516.89	1,664.22
Underground Storage Tank	56,827.77	56,473.51	354.26	3,827.85
Vehicle Inspection	337,801.00	300,437.20	37,363.80	16,158.79
Violent Crime Victims Assistance	33,400.00	30,330.42	3,069.58	.00
Wildlife and Fish	620,037.59	560,636.47	59,401.12	27,280.16
Abandoned Mined Lands Reclamation Council Federal Trust	90,100.00	84,041.65	6,058.35	3,931.65
Alcohol, Drug Abuse and Mental Health Services Block Grant	91,200.00	69,488.94	21,711.06	2,834.62
Alcoholism and Substance Abuse	27,000.00	19,594.78	7,405.22	1,958.22
Community Development/Small Cities Block Grant	30,800.00	29,240.56	1,559.44	1,131.12
Community Services Block Grant	35,700.00	35,190.74	509.26	1,395.10
DCFS Federal Projects	13,800.00	8,346.77	5,453.23	345.68
DCFS Juvenile Justice Trust	7,000.00	6,804.22	195.78	356.98
Energy Administration	21,200.00	20,186.21	1,013.79	716.00
Federal Energy	36,451.18	21,103.52	15,347.66	16.00
Federal Industrial Service	41,100.00	39,172.25	1,927.75	1,865.24
Federal Moderate Rehabilitation Housing	9,300.00	4,135.44	5,164.56	179.13
Federal Surface Mining Control and Reclamation	100,114.00	90,370.41	9,743.59	4,673.09
Federal Vocational Education Advisory Council	3,200.00	3,050.27	149.73	.00
GI Education	20,600.00	15,512.44	5,087.56	725.83
Illinois Arts Council Federal Grant	13,863.49	13,863.49	.00	426.27
Illinois Community College Board	530.00	522.06	7.94	.00
Intra-Agency Services	207,900.00	204,780.22	3,119.78	6,321.65
Job Training Partnership	243,700.00	236,948.52	6,751.48	10,255.19
Local Government Affairs Federal Trust	68,600.00	64,107.84	4,492.16	2,239.42
Low Income Home Energy Assistance Block Grant	79,500.00	78,589.09	910.91	3,480.68
Maintenance and Calibration	7,400.00	6,357.45	1,042.55	308.75
Mines and Minerals Underground Injection Control	18,600.00	11,353.61	7,246.39	286.88
Nuclear Civil Protection Planning	8,300.00	6,724.07	1,575.93	253.79
Old Age Survivors Insurance	1,470,400.00	1,393,549.41	76,850.59	64,440.58
Petroleum Violation	228,400.00	182,578.12	45,821.88	563.27
Planning Council on Developmental Disabilities	75,800.00	57,660.12	18,139.88	2,307.17
Public Health Services	512,500.00	404,953.04	107,546.96	18,097.61
SBE Department of Health and Human Services	1,850.00	775.48	1,074.52	.00
SBE Federal Department of Agriculture	78,147.00	78,142.03	4.97	505.84
SBE Federal Department of Education	282,402.00	216,305.20	66,096.80	949.65
SBE Job Training Partnership Act	21,620.00	20,463.06	1,156.94	16.08
SLIAG (State Legalization Impact Assistance Grant)	10,000.00	9,573.86	426.14	423.11
Services for Older Americans	100,700.00	95,021.56	5,678.44	4,464.86
Special Projects Division	96,338.32	96,338.32	.00	11,095.36
Special Purposes Trust	34,800.00	20,579.89	14,220.11	831.80
State Appellate Defender Federal Trust	21,050.00	20,369.11	680.89	.00
Title III Social Security and Employment Service	7,865,800.00	6,952,055.87	913,744.13	290,686.51
USDA Women, Infants and Children	206,500.00	168,055.04	38,444.96	7,067.69
U.S. Environmental Protection	957,395.00	872,862.76	84,532.24	58,100.57
Vocational Rehabilitation	2,109,100.00	1,749,100.75	359,999.25	77,475.66
Wholesome Meat	223,000.00	193,328.91	29,671.09	12,860.11
Board of Governors Cooperative Computer Center Revolving	39,400.00	25,933.98	13,466.02	61.97
Communications Revolving	303,600.00	259,838.05	43,761.95	14,141.27
Office Supplies Revolving	30,700.00	28,800.25	1,899.75	1,278.43
Paper and Printing Revolving	82,350.00	50,913.01	31,436.99	2,351.89
State Garage Revolving	600,700.00	521,246.45	79,453.55	24,231.85
State Surplus Property Revolving	49,300.00	48,894.21	405.79	2,750.42
Statistical Services Revolving	883,700.00	746,358.74	137,341.26	38,391.90
Working Capital Revolving	473,921.92	473,856.38	65.54	22,415.29
Agricultural Master	17,100.00	13,637.31	3,462.69	956.93
Carnegie Foundation Grant	4,150.00	941.22	3,208.78	.00
Child Support Enforcement Trust	1,891,000.00	1,719,076.60	171,923.40	87,804.89
Local Government Health Insurance Reserve	37,200.00	28,734.42	8,465.58	1,316.54
MacArthur Foundation	5,944.00	5,943.34	.66	4.97
Student Assistance Commission Student Loan	798,400.00	716,940.95	81,459.05	34,954.07
TOTAL	$ 166,572,208.98	$ 161,281,409.17	$ 5,290,799.81	$ 7,278,467.75
CONTRIBUTIONS GROUP INSURANCE:				
General Revenue	$ 365,575,800.00	$ 365,575,800.00	.00	.00
Road	56,600,000.00	56,600,000.00	.00	.00
Motor Fuel Tax - State	2,109,880.00	2,023,080.00	$ 86,800.00	$ 345,280.00
Appraisal Administration	14,400.00	11,400.00	3,000.00	2,000.00
Asbestos Abatement	76,800.00	68,000.00	8,800.00	12,000.00
Bank and Trust Company	1,226,000.00	1,196,200.00	29,800.00	101,800.00
Capital Development Board Revolving	300,900.00	265,400.00	35,500.00	41,600.00
Credit Union	264,000.00	195,200.00	68,800.00	31,600.00
Criminal Justice Information Systems Trust	76,800.00	62,800.00	14,000.00	4,800.00
Cycle Rider Safety Training	14,400.00	14,400.00	.00	3,600.00
Design Professionals Administration and Investigation	96,000.00	92,600.00	3,400.00	7,600.00
Division of Corporations Special Operations	43,200.00	40,000.00	3,200.00	3,600.00
Dram Shop	196,700.00	177,403.00	19,297.00	7,600.00
Drivers Education	57,600.00	45,800.00	11,800.00	3,000.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS GROUP INSURANCE (Continued):				
Drunk and Drugged Driving Prevention..........	$ 33,600.00	$ 17,519.70	$ 16,080.30	$ 3,719.70
Environmental Protection Permit and Inspection	38,400.00	34,200.00	4,200.00	.00
Fire Prevention..............................	865,000.00	734,400.00	130,600.00	58,600.00
Illinois Historic Sites......................	24,000.00	24,000.00	.00	.00
Illinois State Dental Disciplinary...........	86,400.00	81,200.00	5,200.00	6,400.00
Illinois State Medical Disciplinary..........	395,600.00	371,800.00	23,800.00	31,600.00
Illinois State Pharmacy Disciplinary.........	153,600.00	153,000.00	600.00	12,800.00
Illinois State Podiatric Disciplinary........	17,000.00	17,000.00	.00	1,600.00
Illinois Veterans' Rehabilitation............	107,400.00	107,400.00	.00	8,800.00
Immigration Reform and Control...............	1,400.00	1,200.00	200.00	.00
Insurance Financial Regulation...............	787,000.00	764,120.08	22,879.92	137,786.68
Insurance Producer Administration............	732,400.00	674,800.00	57,600.00	115,800.00
Medical Center Commission Income.............	4,800.00	4,800.00	.00	.00
Natural Areas Acquisition....................	28,800.00	25,600.00	3,200.00	2,400.00
Natural Heritage.............................	9,600.00	9,000.00	600.00	1,600.00
Nuclear Safety Emergency Preparedness........	732,100.00	706,600.00	25,500.00	17,400.00
Nursing Dedicated and Professional...........	256,800.00	235,800.00	21,000.00	20,800.00
Optometric Licensing and Disciplinary Committee......................	28,800.00	28,800.00	.00	2,400.00
Personal Property Tax Replacement............	673,400.00	673,400.00	.00	111,000.00
Plugging and Restoration.....................	24,000.00	15,200.00	8,800.00	8,000.00
Public Utility...............................	1,212,500.00	1,123,262.00	89,238.00	45,182.00
Radiation Protection.........................	118,200.00	110,600.00	7,600.00	9,400.00
Radioactive Waste Facility Development and Operation............................	152,300.00	145,400.00	6,900.00	11,800.00
Real Estate License Administration...........	266,400.00	241,400.00	25,000.00	20,800.00
Registered CPA Administration and Disciplinary	33,600.00	31,400.00	2,200.00	2,400.00
Salmon.......................................	24,000.00	23,400.00	600.00	2,000.00
Savings and Residential Finance Regulatory....	177,600.00	160,800.00	16,800.00	160,800.00
Securities Audit and Enforcement.............	57,600.00	36,000.00	21,600.00	3,600.00
State Boating Act............................	576,000.00	537,200.00	38,800.00	34,600.00
State Community College of East St. Louis Contracts and Grants........................	10,000.00	9,800.00	200.00	9,800.00
State Gaming.................................	223,200.00	176,000.00	47,200.00	28,800.00
State Lottery................................	1,180,800.00	1,143,800.00	37,000.00	97,200.00
State Parks..................................	187,200.00	153,800.00	33,400.00	13,400.00
State Pensions...............................	384,000.00	337,400.00	46,600.00	57,800.00
State's Attorneys Appellate Prosecutor's County..........................	43,200.00	38,200.00	5,000.00	9,200.00
Tourism Promotion............................	168,000.00	134,200.00	33,800.00	14,800.00
Traffic and Criminal Conviction Surcharge.....	86,400.00	84,000.00	2,400.00	21,000.00
Transportation Regulatory....................	788,600.00	773,840.00	14,760.00	31,280.00
Underground Resources Conservation Enforcement	91,200.00	86,600.00	4,600.00	24,000.00
Underground Storage Tank.....................	151,200.00	140,000.00	11,200.00	20,200.00
Vehicle Inspection...........................	744,800.00	660,398.00	84,402.00	139,384.00
Violent Crime Victims Assistance.............	76,800.00	62,800.00	14,000.00	14,200.00
Wildlife and Fish............................	1,471,200.00	1,410,078.75	61,121.25	111,888.00
Abandoned Mined Lands Reclamation Council Federal Trust........................	172,800.00	157,660.20	15,139.80	13,390.40
Alcohol, Drug Abuse and Mental Health Services Block Grant..........................	171,800.00	138,310.03	33,489.97	24,670.79
Alcoholism and Substance Abuse...............	57,600.00	609.97	56,990.03	249.21
Community Development/Small Cities Block Grant	57,600.00	50,600.00	7,000.00	6,000.00
Community Services Block Grant...............	57,600.00	57,600.00	.00	5,600.00
DCFS Federal Projects........................	20,400.00	16,000.00	4,400.00	3,600.00
DCFS Juvenile Justice Trust..................	11,400.00	5,200.00	6,200.00	600.00
Energy Administration........................	33,600.00	33,400.00	200.00	4,600.00
Federal Energy...............................	57,600.00	39,400.00	18,200.00	3,600.00
Federal Industrial Service...................	81,600.00	76,600.00	5,000.00	8,800.00
Federal Moderate Rehabilitation Housing.......	19,200.00	14,200.00	5,000.00	1,800.00
Federal Surface Mining Control and Reclamation	214,800.00	181,380.79	33,419.21	33,068.49
Federal Vocational Education Advisory Council.	10,100.00	9,400.00	700.00	600.00
GI Education.................................	58,000.00	30,600.00	27,400.00	.00
Higher Education Title II....................	5,400.00	2,200.00	3,200.00	.00
Illinois Arts Council Federal Grant..........	26,400.00	26,400.00	.00	400.00
Illinois Community College Board.............	27,600.00	27,600.00	.00	5,600.00
Intra-Agency Services........................	364,800.00	287,400.00	77,400.00	24,400.00
Job Training Partnership.....................	422,400.00	398,600.00	23,800.00	34,400.00
Local Government Affairs Federal Trust........	124,800.00	109,000.00	15,800.00	13,200.00
Low Income Home Energy Assistance Block Grant.	148,800.00	138,600.00	10,200.00	15,400.00
Maintenance and Calibration..................	14,400.00	12,600.00	1,800.00	3,600.00
Mines and Minerals Underground Injection Control............................	33,600.00	23,600.00	10,000.00	17,600.00
Nuclear Civil Protection Planning............	14,400.00	11,200.00	3,200.00	2,400.00
Old Age Survivors Insurance..................	3,206,400.00	2,774,600.00	431,800.00	229,400.00
Petroleum Violation..........................	432,600.00	310,588.00	122,012.00	28,320.00
Planning Council on Developmental Disabilities	129,600.00	99,480.00	30,120.00	8,280.00
Public Health Services.......................	994,700.00	762,800.00	231,900.00	76,200.00
SBE Department of Health and Human Services...	9,600.00	6,400.00	3,200.00	400.00
SBE Federal Department of Agriculture.........	294,700.00	265,600.00	29,100.00	10,200.00
SBE Federal Department of Education...........	1,414,200.00	1,241,200.00	173,000.00	57,200.00
SBE Job Training Partnership Act.............	72,000.00	58,800.00	13,200.00	2,400.00
SLIAG (State Legalization Impact Assistance Grant)............................	16,000.00	16,000.00	.00	.00
Services for Older Americans.................	192,000.00	184,680.00	7,320.00	23,680.00
Special Projects Division....................	196,800.00	196,199.98	600.02	161,235.81
Special Purposes Trust.......................	57,600.00	38,400.00	19,200.00	3,200.00
State Appellate Defender Federal Trust........	45,354.00	41,400.00	3,954.00	2,800.00
Title III Social Security and Employment Service..........................	14,428,800.00	13,250,340.75	1,178,459.25	1,102,099.32
USDA Women, Infants and Children.............	451,200.00	340,840.00	110,360.00	26,520.00
U.S. Environmental Protection................	1,749,300.00	1,633,600.20	115,699.80	1,153,932.05

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS GROUP INSURANCE (Concluded):				
Vocational Rehabilitation	$ 4,164,400.00	$ 3,783,128.05	$ 381,271.95	$ 319,200.00
Wholesome Meat	432,000.00	359,173.00	72,827.00	61,724.00
Communications Revolving	609,600.00	517,800.00	91,800.00	259,138.15
Office Supplies Revolving	67,200.00	63,200.00	4,000.00	15,600.00
Paper and Printing Revolving	206,400.00	141,400.00	65,000.00	30,600.00
State Garage Revolving	1,233,600.00	1,096,400.00	137,200.00	449,600.00
State Surplus Property Revolving	115,200.00	101,600.00	13,600.00	9,200.00
Statistical Services Revolving	1,564,800.00	1,405,920.00	158,880.00	229,400.00
Working Capital Revolving	864,000.00	858,200.00	5,800.00	76,000.00
Agricultural Master	43,200.00	37,600.00	5,600.00	4,000.00
Carnegie Foundation Grant	12,000.00	2,400.00	9,600.00	.00
Child Support Enforcement Trust	4,224,000.00	4,186,400.00	37,600.00	369,800.00
MacArthur Foundation	19,200.00	14,800.00	4,400.00	600.00
Student Assistance Commission Student Loan	1,232,336.00	1,232,336.00	.00	234,336.00
TOTAL	$ 480,562,870.00	$ 475,537,748.50	$ 5,025,121.50	$ 7,157,364.60
CONTRACTUAL SERVICES:				
General Revenue	$ 404,606,548.50	$ 400,537,319.64	$ 4,069,228.86	$ 53,246,752.53
Education Assistance	9,574,250.00	9,552,038.62	22,211.38	186,951.05
Road	72,255,962.00	69,754,056.40	2,501,905.60	13,437,391.49
Motor Fuel Tax - State	1,928,658.80	1,916,475.68	12,183.12	81,136.99
Chicago State University Income	1,577,800.00	1,577,800.00	.00	367,344.91
Eastern Illinois University Income	1,902,700.00	1,901,028.00	1,672.00	239,217.26
Governors State University Income	1,255,600.00	937,890.41	317,709.59	341,603.15
Northeastern Illinois University Income	2,556,700.00	2,548,169.00	8,531.00	840,210.39
Western Illinois University Income	2,600,500.00	2,557,490.77	43,009.23	347,899.26
Illinois State University Income	4,918,700.00	4,849,518.44	69,181.56	1,899,633.48
Northern Illinois University Income	4,603,400.00	4,436,864.03	166,535.97	1,111,580.94
Sangamon State University Income	787,700.00	787,700.00	.00	294,727.46
Illinois Mathematics and Science Academy Income	172,600.00	20,591.15	152,008.85	-760.96
Southern Illinois University Income	11,540,173.00	11,324,984.16	215,188.84	4,250,918.70
State Community College of East St. Louis Income	215,038.00	214,620.26	417.74	52,924.59
University Income (University of Illinois)	23,212,700.00	23,212,700.00	.00	6,802,815.71
Agricultural Premium	658,063.00	646,759.44	11,303.56	67,168.84
Appraisal Administration	4,000.00	1,785.33	2,214.67	91.08
Asbestos Abatement	92,776.12	67,956.85	24,819.27	32,627.35
Bank and Trust Company	1,316,600.00	1,233,729.18	82,870.82	102,252.10
CDLIS/AAMVA Net Trust	450,000.00	291,664.29	158,335.71	76,182.20
Capital Development Board Revolving	242,800.00	238,234.98	4,565.02	24,448.89
Credit Union	108,899.00	106,060.19	2,838.81	18,594.08
Criminal Justice Information Systems Trust	679,547.00	357,075.40	322,471.60	71,996.28
Cycle Rider Safety Training	8,850.00	528.15	8,321.85	195.00
DCFS Children's Services	1,597,400.00	1,562,340.44	35,059.56	80,963.35
Design Professionals Administration and Investigation	133,000.00	117,612.19	15,387.81	1,449.35
Division of Corporations Special Operations	70,875.00	22,851.17	48,023.83	4,717.05
Dram Shop	106,100.00	105,979.69	120.31	11,901.91
Drivers Education	57,000.00	36,693.25	20,306.75	5,277.25
Environmental Protection Permit and Inspection	14,756.72	14,756.72	.00	.00
Fire Prevention	561,500.00	561,370.27	129.73	20,206.62
Hazardous Waste	4,700,000.00	1,350,358.88	3,349,641.12	.00
Illinois Historic Sites	269,700.00	267,565.30	2,134.70	3,319.03
Illinois Standardbred Breeders	20,800.00	18,152.65	2,647.35	974.39
Illinois State Dental Disciplinary	100,500.00	93,775.87	6,724.13	1,652.83
Illinois State Medical Disciplinary	604,000.00	409,737.94	194,262.06	37,957.88
Illinois State Pharmacy Disciplinary	186,500.00	164,212.92	22,287.08	11,654.36
Illinois State Podiatric Disciplinary	30,500.00	13,808.68	16,691.32	1,000.00
Illinois Thoroughbred Breeders	20,800.00	16,813.40	3,986.60	858.29
Immigration Reform and Control	6,300.00	2,758.72	3,541.28	1,264.72
Insurance Financial Regulation	694,800.00	656,641.22	38,158.78	74,603.31
Insurance Producer Administration	805,300.00	749,919.89	55,380.11	55,866.91
Interior Design Administration and Investigation	18,500.00	9,480.00	9,020.00	5,760.00
Landscape Architects' Administration and Investigation	17,500.00	8,624.62	8,875.38	.00
LaSalle Veterans Home	717,900.00	693,016.95	24,883.05	114,587.61
Manteno Veterans Home	2,418,100.00	2,223,981.64	194,118.36	285,613.92
Medical Center Commission Income	101,700.00	75,213.23	26,486.77	22,504.29
Natural Heritage	16,000.00	15,552.68	447.32	2,275.00
Nuclear Safety Emergency Preparedness	1,780,500.00	1,649,558.40	130,941.60	110,948.46
Nursing Dedicated and Professional	421,600.00	220,906.95	200,693.05	9,724.25
Optometric Licensing and Disciplinary Committee	104,500.00	54,312.74	50,187.26	6,833.73
Personal Property Tax Replacement	40,754.02	40,754.02	.00	13,304.05
Plugging and Restoration	320,500.00	142,660.47	177,839.53	69,600.09
Pollution Control Board	9,900.00	9,900.00	.00	.00
Public Utility	1,162,500.00	1,074,035.55	88,464.45	83,332.21
Quincy Veterans Home	1,871,700.00	1,752,900.25	118,799.75	244,274.71
Radiation Protection	286,100.00	231,013.55	55,086.45	12,982.11
Radioactive Waste Facility Development and Operation	372,800.00	314,181.76	58,618.24	21,467.82
Real Estate License Administration	298,000.00	184,017.48	113,982.52	1,365.95
Registered CPA Administration and Disciplinary	44,000.00	31,301.86	12,698.14	4,903.56
Savings and Residential Finance Regulatory	250,500.00	250,163.83	336.17	21,622.32
Securities Audit and Enforcement	32,674.00	32,538.39	135.61	19,810.00
State Boating Act	681,200.00	642,739.12	38,460.88	69,929.96
State Community College of East St. Louis Contracts and Grants	250,000.00	249,123.71	876.29	60,015.82
State Gaming	4,645,800.00	3,244,129.45	1,401,670.55	73,608.57

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRACTUAL SERVICES (Concluded):				
State Lottery	$ 24,708,800.00	$ 20,785,424.99	$ 3,923,375.01	$ 1,388,297.75
State Parks	1,360,900.00	1,302,386.89	58,513.11	531,954.53
State Pensions	4,217,100.00	2,823,716.94	1,393,383.06	1,164,350.27
State Treasurer's Bank Services Trust	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
State's Attorneys Appellate Prosecutor's County	266,508.00	241,111.73	25,396.27	51,448.29
Tourism Promotion	829,750.00	795,173.73	34,576.27	112,043.61
Traffic and Criminal Conviction Surcharge	256,101.14	256,101.14	.00	18,631.93
Transportation Regulatory	1,003,450.00	894,358.27	109,091.73	75,164.68
Underground Resources Conservation Enforcement	174,100.00	151,299.02	22,800.98	19,423.13
Underground Storage Tank	35,890.00	33,916.79	1,973.21	14,284.63
Vehicle Inspection	17,145,298.00	14,938,709.13	2,206,588.87	2,332,632.99
Wildlife and Fish	2,708,500.00	2,632,703.18	75,796.82	592,862.62
Abandoned Mined Lands Reclamation Council Federal Trust	362,728.56	306,940.64	55,787.92	43,817.51
Alcohol, Drug Abuse and Mental Health Services Block Grant	843,000.00	503,921.57	339,078.43	81,655.23
Alcoholism and Substance Abuse	480,443.62	321,458.45	158,985.17	162,750.87
Child Welfare Services	2,607,700.00	2,552,491.28	55,208.72	128,151.09
Community Development/Small Cities Block Grant	11,200.00	7,532.16	3,667.84	971.88
Community Services Block Grant	19,300.00	6,470.26	12,829.74	345.00
DCFS Federal Projects	43,022.00	38,204.06	4,817.94	4,520.98
DCFS Juvenile Justice Trust	83,400.00	15,224.26	68,175.74	2,529.02
Energy Administration	33,600.00	9,498.96	24,101.04	168.75
Federal Energy	117,866.00	107,795.34	10,070.66	41,820.48
Federal Industrial Service	46,500.00	41,754.74	4,745.26	12,513.05
Federal Moderate Rehabilitation Housing	900.00	676.20	223.80	.00
Federal Surface Mining Control and Reclamation	210,600.00	183,431.94	27,168.06	26,293.87
Federal Vocational Education Advisory Council	184,479.00	136,360.14	48,118.86	29,420.41
GI Education	30,000.00	21,514.47	8,485.53	38.25
Illinois Arts Council Federal Grant	41,550.51	36,885.55	4,664.96	6,281.19
Illinois Community College Board	32,750.00	27,597.12	5,152.88	975.38
Intra-Agency Services	2,682,600.00	2,461,882.87	220,717.13	93,102.06
Job Training Partnership	297,100.00	137,810.21	159,289.79	3,306.32
Local Government Affairs Federal Trust	250,900.00	88,533.11	162,366.89	18,422.32
Low Income Home Energy Assistance Block Grant	163,200.00	100,788.55	62,411.45	31,728.62
Maintenance and Calibration	36,000.00	21,343.74	14,656.26	623.17
Mines and Minerals Underground Injection Control	78,900.00	19,294.06	59,605.94	.00
National Center for Education Statistics	114,000.00	.00	114,000.00	.00
Nuclear Civil Protection Planning	23,700.00	2,457.26	21,242.74	167.00
Old Age Survivors Insurance	11,771,700.00	7,605,305.81	4,166,394.19	645,248.68
Petroleum Violation	987,200.00	909,438.87	77,761.13	125,238.16
Planning Council on Developmental Disabilities	497,000.00	260,827.97	236,172.03	13,206.58
Public Health Services	3,188,900.00	1,001,700.39	2,187,199.61	171,670.66
SBE Department of Health and Human Services	232,538.00	132,332.76	100,205.24	1,690.18
SBE Federal Department of Agriculture	506,353.00	463,299.78	43,053.22	143,939.52
SBE Federal Department of Education	3,858,598.00	2,044,937.18	1,813,660.82	530,956.83
SBE Federal Department of Labor	228,000.00	27,125.00	200,875.00	27,125.00
SBE Job Training Partnership Act	84,081.00	40,581.49	43,499.51	3,111.49
SLIAG (State Legalization Impact Assistance Grant)	215,100.00	204,491.32	10,608.68	1,549.05
Services for Older Americans	131,100.00	111,625.31	19,474.69	3,417.99
Special Projects Division	143,644.80	135,744.57	7,900.23	5,682.62
Special Purposes Trust	34,800.00	27,712.47	7,087.53	15.57
State Appellate Defender Federal Trust	191,189.00	98,072.70	93,116.30	11,744.94
Title III Social Security and Employment Service	37,923,100.00	34,393,287.14	3,529,812.86	3,875,141.86
USDA Women, Infants and Children	1,364,900.00	823,485.49	541,414.51	110,763.49
U.S. Environmental Protection	4,793,300.00	3,651,172.24	1,142,127.76	683,306.93
Unemployment Compensation Special Administration	No Approp.	971,572.64		224,219.64
Vocational Rehabilitation	7,452,100.00	6,153,785.64	1,298,314.36	672,235.81
Wholesome Meat	184,900.00	94,354.98	90,545.02	2,182.76
Air Transportation Revolving	900,000.00	614,300.19	285,699.81	146,851.30
Board of Governors Cooperative Computer Center Revolving	1,468,900.00	1,270,179.80	198,720.20	193,773.16
Communications Revolving	1,394,050.00	372,431.13	1,021,618.87	68,237.26
Office Supplies Revolving	127,400.00	116,325.73	11,074.27	2,414.63
Paper and Printing Revolving	244,700.00	199,572.34	45,127.66	23,342.16
State Garage Revolving	1,783,100.00	1,214,817.06	568,282.94	331,617.73
State Surplus Property Revolving	451,100.00	448,286.29	2,813.71	62,552.39
Statistical Services Revolving	3,684,450.00	1,564,381.25	2,120,068.75	346,820.25
Working Capital Revolving	2,772,598.00	2,608,409.21	164,188.79	375,230.22
Agricultural Master	40,798.00	15,136.82	25,661.18	7,866.55
Carnegie Foundation Grant	32,250.00	25,185.14	7,064.86	5,633.89
Child Support Enforcement Trust	33,837,900.00	26,246,391.11	7,591,508.89	3,598,841.82
Local Government Health Insurance Reserve	177,200.00	71,776.01	105,423.99	12,579.41
MacArthur Foundation	212,156.00	117,702.79	94,453.21	48,394.01
Student Assistance Commission Student Loan	8,660,000.00	5,883,356.34	2,776,643.66	740,426.62
TOTAL	$ 769,190,067.79	$ 712,013,739.64	$ 57,176,328.15	$ 106,138,920.07
	No Approp.	971,572.64		224,219.64
		$ 712,985,312.28		$ 106,363,139.71
TRAVEL:				
General Revenue	$ 21,329,060.72	$ 20,069,124.35	$ 1,259,936.37	$ 2,709,720.93
Education Assistance	241,920.00	240,273.15	1,646.85	9,442.52
Road	3,397,616.00	3,104,329.77	293,286.23	514,254.29
Motor Fuel Tax - State	830,283.69	819,974.22	10,309.47	7,298.95
Chicago State University Income	81,681.00	81,681.00	.00	38,665.69
Eastern Illinois University Income	152,500.00	152,500.00	.00	58,494.51

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1993			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TRAVEL (Continued):				
Governors State University Income	$ 35,400.00	$ 17,303.28	$ 18,096.72	$ 15,231.40
Northeastern Illinois University Income	130,100.00	119,583.41	10,516.59	27,258.01
Western Illinois University Income	300,000.00	298,784.65	1,215.35	25,172.18
Illinois State University Income	390,000.00	386,361.45	3,638.55	194,873.72
Northern Illinois University Income	277,900.00	215,064.43	62,835.57	127,127.61
Sangamon State University Income	17,600.00	17,600.00	.00	10,541.14
Illinois Mathematics and Science Academy Income	7,000.00	.00	7,000.00	.00
Southern Illinois University Income	2,013,517.00	2,013,517.00	.00	289,131.60
State Community College of East St. Louis Income	15,000.00	11,970.54	3,029.46	4,315.46
University Income (University of Illinois)	650,000.00	650,000.00	.00	303,613.45
Agricultural Premium	102,759.00	98,509.68	4,249.32	12,324.75
Appraisal Administration	10,000.00	8,317.11	1,682.89	2,972.89
Asbestos Abatement	30,000.00	21,938.36	8,061.64	3,019.86
Bank and Trust Company	1,053,300.00	974,036.73	79,263.27	65,195.37
Capital Development Board Revolving	205,000.00	202,758.49	2,241.51	16,366.48
Credit Union	157,601.00	140,995.26	16,605.74	15,849.58
Criminal Justice Information Systems Trust	10,750.00	5,101.66	5,648.34	1,382.84
Cycle Rider Safety Training	15,900.00	6,930.72	8,969.28	1,088.16
DCFS Children's Services	520,400.00	434,993.68	85,406.32	207,754.22
Design Professionals Administration and Investigation	40,000.00	32,752.04	7,247.96	6,305.77
Division of Corporations Special Operations	1,344.00	.00	1,344.00	.00
Dram Shop	88,840.00	79,005.49	9,834.51	12,759.99
Drivers Education	11,800.00	11,705.61	94.39	330.55
Environmental Protection Permit and Inspection	17,486.07	17,486.07	.00	.00
Fire Prevention	149,300.00	149,143.28	156.72	20,596.29
Illinois Historic Sites	45,900.00	31,820.43	14,079.57	10,105.85
Illinois Standardbred Breeders	8,400.00	1,820.88	6,579.12	.00
Illinois State Dental Disciplinary	15,000.00	12,532.61	2,467.39	1,595.31
Illinois State Medical Disciplinary	75,000.00	67,084.75	7,915.25	13,090.94
Illinois State Pharmacy Disciplinary	45,000.00	39,599.14	5,400.86	5,888.16
Illinois State Podiatric Disciplinary	2,900.00	2,851.69	48.31	708.69
Illinois Thoroughbred Breeders	8,400.00	2,328.73	6,071.27	440.29
Illinois Veterans' Rehabilitation	11,400.00	9,006.21	2,393.79	1,345.32
Immigration Reform and Control	5,000.00	1,136.58	3,863.42	243.94
Insurance Financial Regulation	452,900.00	421,134.44	31,765.56	32,506.96
Insurance Producer Administration	243,300.00	161,242.55	82,057.45	11,680.39
Interior Design Administration and Investigation	2,500.00	619.52	1,880.48	46.00
Landscape Architects' Administration and Investigation	2,500.00	1,850.64	649.36	.00
LaSalle Veterans Home	3,000.00	1,575.00	1,425.00	330.10
Manteno Veterans Home	5,000.00	432.39	4,567.61	140.44
Natural Heritage	6,000.00	5,557.83	442.17	4,617.65
Nuclear Safety Emergency Preparedness	169,800.00	129,294.40	40,505.60	15,461.88
Nursing Dedicated and Professional	40,000.00	37,540.25	2,459.75	8,727.68
Optometric Licensing and Disciplinary Committee	15,000.00	13,364.98	1,635.02	4,703.10
Personal Property Tax Replacement	127,517.12	127,517.12	.00	4,645.50
Plugging and Restoration	5,600.00	.00	5,600.00	.00
Public Utility	269,591.00	262,323.94	7,267.06	23,566.85
Quincy Veterans Home	8,000.00	1,390.31	6,609.69	.00
Radiation Protection	82,300.00	66,784.77	15,515.23	4,885.13
Radioactive Waste Facility Development and Operation	45,200.00	24,000.03	21,199.97	2,044.69
Real Estate License Administration	50,000.00	34,802.05	15,197.95	7,025.98
Registered CPA Administration and Disciplinary	2,500.00	1,339.69	1,160.31	249.94
Savings and Residential Finance Regulatory	172,706.68	172,498.13	208.55	12,654.40
Securities Audit and Enforcement	57,226.00	22,693.41	34,532.59	2,634.81
State Boating Act	10,800.00	6,390.62	4,409.38	456.91
State Community College of East St. Louis Contracts and Grants	20,000.00	12,427.84	7,572.16	5,717.72
State Gaming	85,400.00	79,618.37	5,781.63	13,473.68
State Lottery	122,300.00	114,804.69	7,495.31	15,047.10
State Parks	71,700.00	34,512.81	37,187.19	6,899.52
State Pensions	114,700.00	100,036.66	14,663.34	23,289.85
State's Attorneys Appellate Prosecutor's County	9,247.00	4,945.59	4,301.41	1,135.91
Tourism Promotion	74,850.00	58,841.44	16,008.56	5,029.85
Traffic and Criminal Conviction Surcharge	31,203.29	31,203.29	.00	3,959.80
Transportation Regulatory	154,750.00	140,127.25	14,622.75	27,889.51
Underground Resources Conservation Enforcement	44,900.00	10,303.47	34,596.53	1,377.79
Underground Storage Tank	34,292.48	34,147.42	145.06	839.07
Vehicle Inspection	55,100.00	53,469.89	1,630.11	11,024.28
Wildlife and Fish	266,200.00	223,915.08	42,284.92	30,712.92
Abandoned Mined Lands Reclamation Council Federal Trust	30,000.00	20,508.43	9,491.57	1,538.84
Alcohol, Drug Abuse and Mental Health Services Block Grant	103,700.00	61,624.72	42,075.28	-11,163.91
Alcoholism and Substance Abuse	25,300.00	4,955.06	20,344.94	982.38
Child Welfare Services	735,900.00	708,375.36	27,524.64	131,699.55
Community Development/Small Cities Block Grant	21,800.00	13,869.68	7,930.32	2,620.20
Community Services Block Grant	45,300.00	29,406.68	15,893.32	2,560.12
DCFS Federal Projects	26,778.00	17,412.15	9,365.85	2,380.48
DCFS Juvenile Justice Trust	23,500.00	17,570.88	5,929.12	7,171.11
Energy Administration	48,400.00	30,311.52	18,088.48	5,797.19
Federal Energy	20,000.00	17,243.14	2,756.86	1,822.09
Federal Industrial Service	39,990.00	15,645.21	24,344.79	1,804.80
Federal Moderate Rehabilitation Housing	1,700.00	409.36	1,290.64	108.32
Federal Surface Mining Control and Reclamation	51,390.00	23,418.77	27,971.23	3,387.90

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TRAVEL (Concluded):				
Federal Vocational Education Advisory Council	$ 10,500.00	$ 10,051.72	$ 448.28	$ 2,563.13
GI Education	25,000.00	22,140.69	2,859.31	1,266.61
Higher Education Title II	1,300.00	1,300.00	.00	.00
Illinois Community College Board	15,370.00	7,051.94	8,318.06	796.99
Intra-Agency Services	49,700.00	29,018.50	20,681.50	2,722.55
Job Training Partnership	281,500.00	216,254.62	65,245.38	22,827.11
Local Government Affairs Federal Trust	90,600.00	62,234.26	28,365.74	7,426.09
Low Income Home Energy Assistance Block Grant	98,900.00	72,919.73	25,980.27	10,621.67
Maintenance and Calibration	3,100.00	442.15	2,657.85	.00
Mines and Minerals Underground Injection Control	25,000.00	.00	25,000.00	.00
National Center for Education Statistics	12,500.00	8,822.45	3,677.55	.00
Nuclear Civil Protection Planning	7,800.00	1,865.71	5,934.29	216.88
Old Age Survivors Insurance	90,000.00	65,522.24	24,477.76	3,118.99
Petroleum Violation	76,300.00	70,598.27	5,701.73	6,468.46
Planning Council on Developmental Disabilities	64,800.00	55,026.81	9,773.19	6,771.00
Public Health Services	989,000.00	632,299.56	356,700.44	83,892.22
SBE Department of Health and Human Services	3,862.00	3,651.56	210.44	708.50
SBE Federal Department of Agriculture	259,900.00	195,825.30	64,074.70	23,686.66
SBE Federal Department of Education	921,040.00	641,103.71	279,936.29	90,933.66
SBE Federal Department of Labor	22,000.00	3,131.12	18,868.88	3,131.12
SBE Job Training Partnership Act	38,000.00	27,487.02	10,512.98	5,309.35
SLIAG (State Legalization Impact Assistance Grant)	14,575.00	14,135.87	439.13	2,139.32
Services for Older Americans	82,100.00	63,828.89	18,271.11	4,093.76
Special Projects Division	49,800.00	46,417.57	3,382.43	18,883.21
Special Purposes Trust	8,000.00	6,381.24	1,618.76	886.51
State Appellate Defender Federal Trust	28,863.00	28,718.37	144.63	.00
Title III Social Security and Employment Service	1,642,000.00	1,563,488.75	78,511.25	217,269.51
USDA Women, Infants and Children	223,900.00	140,269.18	83,630.82	27,640.76
U.S. Environmental Protection	406,700.00	259,154.61	147,545.39	64,920.44
Vocational Rehabilitation	1,024,400.00	767,449.24	256,950.76	104,380.20
Wholesome Meat	209,700.00	133,843.10	75,856.90	41,922.61
Board of Governors Cooperative Computer Center Revolving	45,000.00	10,741.85	34,258.15	2,263.05
Communications Revolving	46,600.00	22,466.66	24,133.34	3,006.87
Office Supplies Revolving	2,500.00	1,659.56	840.44	137.88
Paper and Printing Revolving	1,100.00	499.10	600.90	.00
State Garage Revolving	41,000.00	23,448.50	17,551.50	4,640.79
State Surplus Property Revolving	25,800.00	24,830.51	969.49	3,909.44
Statistical Services Revolving	91,200.00	51,721.71	39,478.29	5,440.16
Working Capital Revolving	95,000.00	86,850.04	8,149.96	15,094.76
Agricultural Master	43,000.00	17,832.19	25,167.81	3,703.78
Carnegie Foundation Grant	9,500.00	8,295.63	1,204.37	4,596.11
Child Support Enforcement Trust	289,400.00	234,743.29	54,656.71	33,576.63
Local Government Health Insurance Reserve	9,600.00	4,055.42	5,544.58	590.55
MacArthur Foundation	20,000.00	13,126.94	6,873.06	1,848.69
Student Assistance Commission Student Loan	235,000.00	136,070.33	98,929.67	8,457.75
TOTAL	$ 44,261,810.05	$ 39,688,155.19	$ 4,573,654.86	$ 6,010,854.96
COMMODITIES:				
General Revenue	$ 111,459,749.48	$ 110,526,849.95	$ 932,899.53	$ 13,615,094.96
Education Assistance	1,192,916.98	1,184,004.72	8,912.26	8,855.09
Road	22,051,297.00	21,382,728.10	668,568.90	3,646,728.82
Motor Fuel Tax - State	89,502.33	87,355.66	2,146.67	15,295.84
Chicago State University Income	395,607.00	395,607.00	.00	42,820.89
Eastern Illinois University Income	398,718.00	398,718.00	.00	110,794.93
Governors State University Income	119,600.00	66,153.82	53,446.18	3,145.39
Northeastern Illinois University Income	450,800.00	446,781.97	4,018.03	199,650.39
Western Illinois University Income	700,000.00	700,000.00	.00	180,375.57
Illinois State University Income	735,000.00	710,328.18	24,671.82	348,328.21
Northern Illinois University Income	602,500.00	476,498.64	126,001.36	120,159.03
Sangamon State University Income	66,800.00	66,800.00	.00	24,140.16
Illinois Mathematics and Science Academy Income	58,000.00	2,992.94	55,007.06	1,922.22
Southern Illinois University Income	3,278,530.00	3,234,537.70	43,992.30	621,679.51
State Community College of East St. Louis Income	35,000.00	27,414.40	7,585.60	11,904.38
University Income (University of Illinois)	3,370,200.00	3,370,198.84	1.16	736,666.41
Aeronautics	350,000.00	309,329.79	40,670.21	21,502.73
Agricultural Premium	317,900.00	302,707.85	15,192.15	47,128.33
Appraisal Administration	1,750.00	1,296.62	453.38	712.98
Bank and Trust Company	39,000.00	35,448.33	3,551.67	3,728.32
Capital Development Board Revolving	26,500.00	25,994.16	505.84	66.13
Credit Union	6,000.00	4,475.84	1,524.16	204.53
Criminal Justice Information Systems Trust	4,000.00	3,099.08	900.92	250.26
Cycle Rider Safety Training	1,200.00	29.00	1,171.00	.00
DCFS Children's Services	53,400.00	53,072.70	327.30	62.00
Design Professionals Administration and Investigation	4,000.00	1,887.00	2,113.00	.00
Division of Corporations Special Operations	4,845.00	3,344.79	1,500.21	343.68
Dram Shop	14,240.00	14,237.66	2.34	6,121.06
Drivers Education	7,500.00	6,500.00	1,000.00	1,002.42
Fire Prevention	67,026.00	66,794.33	231.67	8,930.42
Illinois Historic Sites	41,400.00	30,631.51	10,768.49	4,287.30
Illinois Standardbred Breeders	1,900.00	1,832.83	67.17	.00
Illinois State Dental Disciplinary	5,000.00	3,000.07	1,999.93	26.00
Illinois State Medical Disciplinary	15,000.00	11,411.68	3,588.32	30.99
Illinois State Pharmacy Disciplinary	4,000.00	2,593.49	1,406.51	358.40
Illinois State Podiatric Disciplinary	1,000.00	953.63	46.37	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
COMMODITIES (Continued):				
Illinois Thoroughbred Breeders	$ 1,900.00	$ 869.74	$ 1,030.26	.00
Illinois Veterans' Rehabilitation	5,200.00	5,200.00	.00	.00
Immigration Reform and Control	300.00	288.16	11.84	$ 6.65
Insurance Financial Regulation	55,200.00	55,042.13	157.87	14,878.89
Insurance Producer Administration	34,900.00	34,835.52	64.48	2,609.15
Interior Design Administration and Investigation	1,000.00	500.21	499.79	.00
Landscape Architects' Administration and Investigation	1,000.00	609.72	390.28	.00
LaSalle Veterans Home	443,100.00	341,909.02	101,190.98	43,534.89
Manteno Veterans Home	1,258,400.00	854,045.49	404,354.51	29,460.47
Nuclear Safety Emergency Preparedness	315,600.00	227,502.90	88,097.10	22,130.96
Nursing Dedicated and Professional	10,000.00	5,279.39	4,720.61	95.86
Optometric Licensing and Disciplinary Committee	2,000.00	1,087.12	912.88	.00
Personal Property Tax Replacement	62,267.79	62,263.37	4.42	320.37
Plugging and Restoration	1,500.00	816.35	683.65	816.35
Public Utility	56,400.00	55,225.33	1,174.67	14,230.65
Quincy Veterans Home	2,535,725.00	2,113,704.66	422,020.34	371,376.13
Radiation Protection	25,000.00	13,266.05	11,733.95	3,841.39
Radioactive Waste Facility Development and Operation	17,000.00	2,900.21	14,099.79	147.23
Real Estate License Administration	15,000.00	10,143.41	4,856.59	.00
Registered CPA Administration and Disciplinary	2,000.00	454.93	1,545.07	.00
Salmon	12,600.00	12,046.59	553.41	507.29
Savings and Residential Finance Regulatory	11,903.03	9,515.75	2,387.28	4,423.29
Securities Audit and Enforcement	7,000.00	.00	7,000.00	.00
State Boating Act	68,800.00	50,137.40	18,662.60	6,792.66
State Community College of East St. Louis Contracts and Grants	47,600.00	44,189.27	3,410.73	24,102.18
State Gaming	30,200.00	28,717.56	1,482.44	4,894.25
State Lottery	74,000.00	64,327.55	9,672.45	10,381.87
State Parks	531,700.00	365,587.58	166,112.42	165,435.45
State Pensions	33,100.00	22,462.52	10,637.48	3,578.34
State's Attorneys Appellate Prosecutor's County	6,753.00	4,822.51	1,930.49	542.45
Tourism Promotion	24,000.00	14,450.98	9,549.02	2,176.46
Traffic and Criminal Conviction Surcharge	9,523.46	9,523.46	.00	510.50
Transportation Regulatory	77,200.00	54,861.13	22,338.87	12,646.47
Underground Resources Conservation Enforcement	13,200.00	10,272.14	2,927.86	2,011.27
Underground Storage Tank	6,432.04	6,382.31	49.73	450.27
Vehicle Inspection	99,747.00	40,278.29	59,468.71	5,966.79
Wildlife and Fish	1,014,400.00	972,529.53	41,870.47	282,360.48
Abandoned Mined Lands Reclamation Council Federal Trust	20,000.00	14,818.50	5,181.50	2,273.99
Alcohol, Drug Abuse and Mental Health Services Block Grant	51,200.00	25,191.63	26,008.37	501.70
Alcoholism and Substance Abuse	4,900.00	21.62	4,878.38	21.62
Child Welfare Services	110,200.00	99,078.14	11,121.86	15,560.11
Community Development/Small Cities Block Grant	3,000.00	448.93	2,551.07	.00
Community Services Block Grant	3,700.00	359.56	3,340.44	29.39
DCFS Federal Projects	8,000.00	7,773.98	226.02	5,756.57
DCFS Juvenile Justice Trust	4,600.00	3,399.56	1,200.44	706.47
Energy Administration	4,400.00	816.20	3,583.80	.00
Federal Energy	10,000.00	5,609.36	4,390.64	2,263.86
Federal Industrial Service	10,400.00	6,993.85	3,406.15	2,370.01
Federal Moderate Rehabilitation Housing	1,600.00	19.64	1,580.36	.00
Federal Surface Mining Control and Reclamation	27,900.00	9,744.87	18,155.13	4,116.98
Federal Vocational Education Advisory Council	2,607.00	2,210.17	396.83	920.03
GI Education	2,500.00	1,021.56	1,478.44	307.97
Illinois Arts Council Federal Grant	6,200.00	6,086.68	113.32	1,616.24
Illinois Community College Board	3,500.00	2,082.02	1,417.98	795.75
Intra-Agency Services	39,100.00	6,423.49	32,676.51	1,384.35
Job Training Partnership	14,100.00	3,067.60	11,032.40	160.64
Local Government Affairs Federal Trust	14,300.00	3,553.03	10,746.97	.00
Low Income Home Energy Assistance Block Grant	11,200.00	2,239.18	8,960.82	309.59
Maintenance and Calibration	1,200.00	1,029.69	170.31	.00
Mines and Minerals Underground Injection Control	6,000.00	528.22	5,471.78	528.22
Nuclear Civil Protection Planning	3,000.00	711.01	2,288.99	.00
Old Age Survivors Insurance	215,000.00	136,454.35	78,545.65	6,480.97
Petroleum Violation	78,500.00	11,506.90	66,993.10	3,789.57
Planning Council on Developmental Disabilities	30,000.00	14,235.65	15,764.35	700.51
Public Health Services	491,800.00	249,044.72	242,755.28	85,349.40
SBE Department of Health and Human Services	1,935.00	1,931.37	3.63	562.82
SBE Federal Department of Agriculture	18,500.00	15,876.09	2,623.91	4,155.60
SBE Federal Department of Education	155,024.00	65,683.82	89,340.18	22,951.27
SBE Job Training Partnership Act	1,500.00	547.90	952.10	375.00
SLIAG (State Legalization Impact Assistance Grant)	2,800.00	2,189.77	610.23	124.95
Services for Older Americans	15,100.00	13,062.88	2,037.12	1,970.22
Special Projects Division	26,491.25	26,064.63	426.62	2,309.94
Special Purposes Trust	3,600.00	3,600.00	.00	3,600.00
State Appellate Defender Federal Trust	8,845.00	1,695.01	7,149.99	.00
Title III Social Security and Employment Service	1,383,100.00	1,304,181.90	78,918.10	60,758.13
USDA Women, Infants and Children	46,500.00	35,729.98	10,770.02	2,629.07
U.S. Environmental Protection	229,800.00	123,507.75	106,292.25	38,386.36
Vocational Rehabilitation	432,400.00	391,067.72	41,332.28	77,563.57
Wholesome Meat	31,200.00	1,155.30	30,044.70	295.29
Board of Governors Cooperative Computer Center Revolving	92,000.00	69,923.69	22,076.31	17,334.30

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
COMMODITIES (Concluded):				
Communications Revolving	$ 18,000.00	$ 15,154.55	$ 2,845.45	$ 6,288.48
Office Supplies Revolving	2,200.00	863.21	1,336.79	39.20
Paper and Printing Revolving	105,300.00	66,432.52	38,867.48	7,060.73
State Garage Revolving	115,100.00	69,842.96	45,257.04	17,609.79
State Surplus Property Revolving	4,900.00	4,697.74	202.26	1,324.49
Statistical Services Revolving	335,700.00	152,746.29	182,953.71	16,132.18
Working Capital Revolving	19,007,900.00	18,552,217.07	455,682.93	3,357,589.74
Agricultural Master	500.00	.00	500.00	.00
Carnegie Foundation Grant	1,350.00	201.35	1,148.65	141.72
Child Support Enforcement Trust	405,500.00	404,588.03	911.97	322,507.48
Local Government Health Insurance Reserve	10,000.00	1,083.94	8,916.06	111.94
MacArthur Foundation	5,000.00	226.50	4,773.50	8.50
Student Assistance Commission Student Loan	200,000.00	158,954.49	41,045.51	42,604.73
TOTAL	$ 176,720,685.36	$ 171,549,355.13	$ 5,171,330.23	$ 24,952,925.80
PRINTING:				
General Revenue	$ 10,048,652.54	$ 9,315,617.55	$ 733,034.99	$ 2,798,561.43
Education Assistance	17,100.00	13,598.63	3,501.37	4,206.74
Road	3,788,697.00	3,503,051.56	285,645.44	870,832.95
Motor Fuel Tax - State	472,347.95	472,347.95	.00	4,956.18
State Community College of East St. Louis Income	8,700.00	6,849.51	1,850.49	4,544.95
Agricultural Premium	21,890.00	19,556.95	2,333.05	5,697.24
Appraisal Administration	1,000.00	923.76	76.24	923.76
Bank and Trust Company	45,000.00	41,366.86	3,633.14	20,380.54
Capital Development Board Revolving	51,700.00	37,259.55	14,440.45	3,811.24
Credit Union	2,300.00	19.18	2,280.82	.00
Criminal Justice Information Systems Trust	13,530.00	1,107.50	12,422.50	470.00
Cycle Rider Safety Training	5,200.00	1,185.01	4,014.99	.00
DCFS Children's Services	123,000.00	109,652.61	13,347.39	37,033.50
Design Professionals Administration and Investigation	15,000.00	13,139.40	1,860.60	.00
Division of Corporations Special Operations	1,000.00	.00	1,000.00	.00
Dram Shop	10,700.00	7,461.77	3,238.23	3,283.18
Drivers Education	10,000.00	7,406.83	2,593.17	7,406.83
Fire Prevention	36,225.00	36,183.97	41.03	4,514.85
Illinois Historic Sites	61,700.00	37,890.16	23,809.84	9,602.17
Illinois Standardbred Breeders	2,100.00	1,632.66	467.34	529.75
Illinois State Dental Disciplinary	15,000.00	9,302.19	5,697.81	1,906.14
Illinois State Medical Disciplinary	35,000.00	30,365.00	4,635.00	9,963.65
Illinois State Pharmacy Disciplinary	18,000.00	12,947.19	5,052.81	.00
Illinois State Podiatric Disciplinary	5,000.00	2,760.66	2,239.34	1,564.71
Illinois Thoroughbred Breeders	2,100.00	826.25	1,273.75	.00
Immigration Reform and Control	2,000.00	.00	2,000.00	.00
Insurance Financial Regulation	26,200.00	13,748.86	12,451.14	6,300.38
Insurance Producer Administration	47,600.00	43,663.60	3,936.40	4,562.17
Interior Design Administration and Investigation	2,000.00	613.73	1,386.27	613.73
Landscape Architects' Administration and Investigation	3,000.00	1,553.60	1,446.40	.00
LaSalle Veterans Home	9,600.00	558.92	9,041.08	52.85
Manteno Veterans Home	17,000.00	9,109.28	7,890.72	771.31
Nuclear Safety Emergency Preparedness	30,500.00	24,199.14	6,300.86	862.80
Nursing Dedicated and Professional	35,000.00	23,700.92	11,299.08	1,564.80
Optometric Licensing and Disciplinary Committee	5,000.00	622.04	4,377.96	.00
Personal Property Tax Replacement	132,830.54	132,830.54	.00	.00
Plugging and Restoration	1,400.00	.00	1,400.00	.00
Pollution Control Board	11,000.00	11,000.00	.00	3,323.49
Public Utility	28,100.00	26,605.77	1,494.23	15,792.29
Quincy Veterans Home	20,600.00	12,060.75	8,539.25	2,847.79
Radiation Protection	30,000.00	5,385.36	24,614.64	102.50
Radioactive Waste Facility Development and Operation	25,000.00	6,196.20	18,803.80	4,368.40
Real Estate License Administration	25,000.00	19,763.13	5,236.87	7,604.66
Registered CPA Administration and Disciplinary	5,000.00	1,618.00	3,382.00	1,618.00
Savings and Residential Finance Regulatory	7,678.50	7,678.50	.00	4,976.98
Securities Audit and Enforcement	3,000.00	.00	3,000.00	.00
State Boating Act	44,400.00	23,657.72	20,742.28	.00
State Community College of East St. Louis Contracts and Grants	6,500.00	4,762.40	1,737.60	2,669.73
State Gaming	1,500.00	420.00	1,080.00	105.00
State Lottery	32,000.00	21,807.79	10,192.21	4,769.42
State Pensions	33,100.00	4,567.39	28,532.61	1,761.64
State's Attorneys Appellate Prosecutor's County	3,636.00	2,232.44	1,403.56	324.33
Tourism Promotion	296,300.00	293,249.26	3,050.74	10,722.00
Traffic and Criminal Conviction Surcharge	46,000.00	38,575.95	7,424.05	8,176.41
Transportation Regulatory	35,600.00	19,419.17	16,180.83	4,274.67
Underground Resources Conservation Enforcement	7,900.00	5,202.56	2,697.44	3,266.90
Underground Storage Tank	2,172.00	1,955.95	216.05	.00
Vehicle Inspection	975,560.00	624,696.17	350,863.83	169,667.55
Wildlife and Fish	430,800.00	425,175.79	5,624.21	116,046.50
Abandoned Mined Lands Reclamation Council Federal Trust	12,000.00	2,129.12	9,870.88	146.60
Alcohol, Drug Abuse and Mental Health Services Block Grant	89,500.00	21,549.89	67,950.11	16,259.37
Alcoholism and Substance Abuse	16,250.00	.00	16,250.00	.00
Community Development/Small Cities Block Grant	1,300.00	838.79	461.21	838.79
Community Services Block Grant	500.00	.00	500.00	.00
DCFS Federal Projects	400.00	.00	400.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
PRINTING (Concluded):				
Energy Administration	$ 2,000.00	.00	$ 2,000.00	.00
Federal Energy	3,082.82	$ 1,314.79	1,768.03	$ 466.97
Federal Industrial Service	900.00	.00	900.00	.00
Federal Moderate Rehabilitation Housing	100.00	.00	100.00	.00
Federal Surface Mining Control and Reclamation	12,900.00	6,766.72	6,133.28	4,270.03
Federal Vocational Education Advisory Council	16,000.00	6,038.81	9,961.19	1,725.20
GI Education	5,000.00	2,564.31	2,435.69	420.80
Illinois Community College Board	3,000.00	1,592.70	1,407.30	.00
Intra-Agency Services	34,200.00	903.25	33,296.75	.00
Job Training Partnership	25,000.00	2,281.62	22,718.38	1,891.57
Local Government Affairs Federal Trust	29,300.00	1,371.50	27,928.50	770.15
Low Income Home Energy Assistance Block Grant	85,000.00	37,181.25	47,818.75	.00
Maintenance and Calibration	300.00	.00	300.00	.00
Mines and Minerals Underground Injection Control	3,700.00	.00	3,700.00	.00
Nuclear Civil Protection Planning	2,400.00	321.40	2,078.60	.00
Old Age Survivors Insurance	112,400.00	103,024.40	9,375.60	5,568.20
Petroleum Violation	37,400.00	9,839.18	27,560.82	9,164.93
Planning Council on Developmental Disabilities	50,000.00	16,981.36	33,018.64	2,607.13
Public Health Services	357,500.00	103,440.91	254,059.09	13,771.14
SBE Department of Health and Human Services	790.00	.00	790.00	.00
SBE Federal Department of Agriculture	161,900.00	124,683.51	37,216.49	9,366.03
SBE Federal Department of Education	275,400.00	100,615.80	174,784.20	22,696.24
SBE Job Training Partnership Act	3,000.00	2,469.15	530.85	2,469.15
SLIAG (State Legalization Impact Assistance Grant)	5,925.00	3,822.72	2,102.28	1,113.32
Services for Older Americans	26,200.00	24,414.68	1,785.32	85.00
Special Projects Division	6,686.47	3,140.37	3,546.10	105.00
State Appellate Defender Federal Trust	3,333.00	885.27	2,447.73	.00
Title III Social Security and Employment Service	1,922,300.00	1,498,371.11	423,928.89	467,076.63
USDA Women, Infants and Children	114,800.00	51,363.78	63,436.22	.00
U.S. Environmental Protection	153,905.00	133,738.04	20,166.96	50,949.84
Vocational Rehabilitation	215,700.00	114,279.14	101,420.86	39,500.43
Wholesome Meat	2,000.00	.00	2,000.00	.00
Communications Revolving	58,200.00	4,992.58	53,207.42	738.11
Office Supplies Revolving	2,000.00	.00	2,000.00	.00
Paper and Printing Revolving	2,560.00	2,153.62	406.38	1,393.74
State Garage Revolving	46,500.00	20,682.14	25,817.86	6,683.61
State Surplus Property Revolving	1,100.00	1,012.93	87.07	.00
Statistical Services Revolving	354,500.00	170,145.72	184,354.28	45,570.36
Working Capital Revolving	80,000.00	44,084.42	35,915.58	2,099.78
Child Support Enforcement Trust	134,000.00	128,146.49	5,853.51	54,320.00
Local Government Health Insurance Reserve	140,000.00	13,430.24	126,569.76	130.75
MacArthur Foundation	10,000.00	.00	10,000.00	.00
Student Assistance Commission Student Loan	525,000.00	433,012.50	91,987.50	168,129.41
TOTAL	$ 22,339,851.82	$ 18,682,667.84	$ 3,657,183.98	$ 5,097,664.39
EQUIPMENT:				
General Revenue	$ 44,092,074.80	$ 43,241,546.77	$ 850,528.03	$ 10,517,054.80
Education Assistance	4,996,930.00	4,993,536.38	3,393.62	216,498.60
Road	33,205,763.00	31,914,068.46	1,291,694.54	22,037,563.85
Motor Fuel Tax - State	89,950.68	83,365.79	6,584.89	35,148.32
Chicago State University Income	344,000.00	344,000.00	.00	48,544.46
Eastern Illinois University Income	678,776.00	678,776.00	.00	52,734.88
Governors State University Income	292,700.00	286,015.03	6,684.97	196,946.17
Northeastern Illinois University Income	1,348,900.00	1,340,201.84	8,698.16	572,516.71
Western Illinois University Income	1,211,000.00	1,210,980.16	19.84	223,502.75
Illinois State University Income	2,350,000.00	2,317,920.19	32,079.81	509,449.83
Northern Illinois University Income	2,172,900.00	2,171,351.99	1,548.01	846,790.60
Sangamon State University Income	513,300.00	513,300.00	.00	189,526.07
Illinois Mathematics and Science Academy Income	2,000.00	897.58	1,102.42	377.63
Southern Illinois University Income	7,005,556.00	7,001,870.01	3,685.99	3,360,453.68
State Community College of East St. Louis Income	23,300.00	23,300.00	.00	10,815.23
University Income (University of Illinois)	9,750,000.00	9,749,998.68	1.32	3,754,235.33
Agricultural Premium	254,390.00	251,171.00	3,219.00	70,325.31
Appraisal Administration	5,000.00	3,536.65	1,463.35	2,031.00
Bank and Trust Company	208,500.00	164,435.79	44,064.21	123,922.42
Capital Development Board Revolving	18,300.00	17,395.71	904.29	11,895.61
Criminal Justice Information Systems Trust	18,200.00	8,756.00	9,444.00	8,756.00
Cycle Rider Safety Training	2,500.00	.00	2,500.00	.00
Division of Corporations Special Operations	71,553.00	45,469.82	26,083.18	30,452.28
Dram Shop	7,970.00	5,779.84	2,190.16	4,987.34
Drivers Education	5,000.00	.00	5,000.00	.00
Fire Prevention	150,749.00	150,709.01	39.99	13,249.07
Illinois Historic Sites	36,900.00	4,072.47	32,827.53	3,224.97
Illinois Standardbred Breeders	11,500.00	8,923.00	2,577.00	.00
Illinois State Medical Disciplinary	1,000.00	799.00	201.00	.00
Illinois State Podiatric Disciplinary	1,000.00	.00	1,000.00	.00
Illinois Thoroughbred Breeders	11,500.00	11,467.86	32.14	.00
Illinois Veterans' Rehabilitation	6,600.00	.00	6,600.00	.00
Immigration Reform and Control	4,000.00	342.94	3,657.06	.00
Insurance Financial Regulation	164,700.00	162,398.82	2,301.18	30,269.60
Insurance Producer Administration	252,800.00	249,772.95	3,027.05	84,006.87
LaSalle Veterans Home	29,100.00	751.93	28,348.07	363.00
Manteno Veterans Home	76,000.00	20,227.00	55,773.00	10,295.83
Medical Center Commission Income	11,800.00	.00	11,800.00	.00
Nuclear Safety Emergency Preparedness	633,000.00	585,035.56	47,964.44	328,070.44
Nursing Dedicated and Professional	2,000.00	1,082.18	917.82	183.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EQUIPMENT (Concluded):				
Plugging and Restoration	$ 15,650.00	$ 15,617.25	$ 32.75	$ 15,617.25
Public Utility	51,330.00	49,152.65	2,177.35	13,858.95
Quincy Veterans Home	99,100.00	35,775.59	63,324.41	.00
Radiation Protection	51,300.00	43,707.70	7,592.30	12,060.60
Radioactive Waste Facility Development and Operation	27,000.00	563.00	26,437.00	563.00
Real Estate License Administration	1,000.00	.00	1,000.00	.00
Savings and Residential Finance Regulatory	500.00	427.60	72.40	427.60
Securities Audit and Enforcement	6,000.00	3,170.36	2,829.64	1,260.37
State Boating Act	262,900.00	229,544.57	33,355.43	29,868.38
State Community College of East St. Louis Contracts and Grants	15,000.00	11,294.07	3,705.93	7,203.83
State Gaming	162,000.00	93,648.81	68,351.19	39,116.29
State Lottery	240,800.00	199,419.86	41,380.14	55,444.90
State Parks	592,500.00	423,192.56	169,307.44	33,889.58
State Pensions	215,400.00	208,219.38	7,180.62	118,098.61
State's Attorneys Appellate Prosecutor's County	12,624.00	3,917.67	8,706.33	1,800.00
Tourism Promotion	24,100.00	15,084.80	9,015.20	12,013.77
Traffic and Criminal Conviction Surcharge	32,288.78	32,279.03	9.75	1,309.15
Transportation Regulatory	175,700.00	174,188.62	1,511.38	6,536.46
Underground Resources Conservation Enforcement	39,700.00	37,862.95	1,837.05	33,628.09
Underground Storage Tank	2,000.00	1,440.00	560.00	.00
Vehicle Inspection	156,550.00	124,756.76	31,793.24	88,589.32
Wildlife and Fish	1,122,800.00	852,233.93	270,566.07	179,680.93
Abandoned Mined Lands Reclamation Council Federal Trust	61,700.00	57,453.20	4,246.80	4,303.08
Alcohol, Drug Abuse and Mental Health Services Block Grant	7,800.00	1,208.78	6,591.22	1,112.00
Alcoholism and Substance Abuse	1,300.00	.00	1,300.00	.00
Community Development/Small Cities Block Grant	1,400.00	.00	1,400.00	.00
Community Services Block Grant	5,900.00	2,840.72	3,059.28	2,702.52
DCFS Federal Projects	8,000.00	754.73	7,245.27	466.79
Energy Administration	5,000.00	.00	5,000.00	.00
Federal Energy	3,000.00	2,989.68	10.32	.00
Federal Industrial Service	51,810.00	50,730.76	1,079.24	21,214.80
Federal Moderate Rehabilitation Housing	2,200.00	.00	2,200.00	.00
Federal Surface Mining Control and Reclamation	121,012.00	105,704.72	15,307.28	30,220.69
Federal Vocational Education Advisory Council	11,493.00	.00	11,493.00	.00
GI Education	1,000.00	680.14	319.86	601.28
Illinois Community College Board	5,000.00	3,536.91	1,463.09	.00
Intra-Agency Services	24,400.00	5,582.61	18,817.39	.00
Job Training Partnership	38,200.00	1,014.50	37,185.50	986.00
Local Government Affairs Federal Trust	3,500.00	3,464.00	36.00	3,212.00
Low Income Home Energy Assistance Block Grant	25,000.00	19,684.82	5,315.18	18,876.00
Maintenance and Calibration	2,500.00	.00	2,500.00	.00
Mines and Minerals Underground Injection Control	33,500.00	32,026.47	1,473.53	32,026.47
Nuclear Civil Protection Planning	3,000.00	2,999.50	.50	.00
Old Age Survivors Insurance	3,015,000.00	2,097,852.15	917,147.85	1,469,289.59
Petroleum Violation	36,200.00	13,204.87	22,995.13	7,819.43
Planning Council on Developmental Disabilities	20,000.00	2,402.55	17,597.45	550.80
Public Health Services	673,600.00	311,444.44	362,155.56	52,307.54
SBE Department of Health and Human Services	1,000.00	.00	1,000.00	.00
SBE Federal Department of Agriculture	100,800.00	99,875.41	924.59	22,797.54
SBE Federal Department of Education	428,310.00	336,596.98	91,713.02	123,794.44
SBE Job Training Partnership Act	1,000.00	1,000.00	.00	.00
SLIAG (State Legalization Impact Assistance Grant)	14,113.00	14,112.16	.84	1,100.13
Services for Older Americans	100.00	.00	100.00	.00
Special Projects Division	5,608.00	5,481.19	126.81	1,034.39
Special Purposes Trust	900.00	.00	900.00	.00
State Appellate Defender Federal Trust	9,167.00	4,554.82	4,612.18	.00
Title III Social Security and Employment Service	3,681,600.00	2,840,410.20	841,189.80	1,820,823.14
USDA Women, Infants and Children	364,100.00	215,091.94	149,008.06	1,744.39
U.S. Environmental Protection	1,288,400.00	999,142.80	289,257.20	517,594.19
Vocational Rehabilitation	1,369,700.00	1,281,739.06	87,960.94	345,148.87
Wholesome Meat	28,600.00	14,271.01	14,328.99	11,364.41
Board of Governors Cooperative Computer Center Revolving	636,200.00	390,398.70	245,801.30	138,377.72
Communications Revolving	28,350.00	9,096.80	19,253.20	7,032.00
Office Supplies Revolving	35,400.00	11,270.75	24,129.25	10,796.00
Paper and Printing Revolving	136,540.00	.00	136,540.00	.00
State Garage Revolving	1,608,324.00	610,165.35	998,158.65	119,270.67
State Surplus Property Revolving	99,800.00	99,024.60	775.40	98,874.95
Statistical Services Revolving	82,100.00	19,624.79	62,475.21	17,145.53
Working Capital Revolving	1,274,960.18	1,017,739.91	257,220.27	890,958.80
Carnegie Foundation Grant	3,600.00	3,014.00	586.00	2,308.00
Child Support Enforcement Trust	2,474,500.00	2,070,907.72	403,592.28	1,681,956.57
Local Government Health Insurance Reserve	8,000.00	1,314.70	6,685.30	242.60
MacArthur Foundation	10,800.00	2,883.54	7,916.46	306.44
Student Assistance Commission Student Loan	970,000.00	897,265.26	72,734.74	439,282.59
TOTAL	$ 132,190,942.44	$ 123,779,310.81	$ 8,411,631.63	$ 51,842,801.09
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 32,284,330.28	$ 31,737,490.62	$ 546,839.66	$ 9,475,707.37
Education Assistance	105,000.00	104,955.77	44.23	39,155.42
Road	10,676,163.00	10,501,213.09	174,949.91	1,613,520.64
Motor Fuel Tax - State	1,753,802.33	1,752,775.62	1,026.71	353,780.51

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
ELECTRONIC DATA PROCESSING (Concluded):				
State Community College of East St. Louis Income	$ 114,400.00	$ 111,745.55	$ 2,654.45	$ 22,033.78
Appraisal Administration	21,100.00	21,100.00	.00	4,059.50
Capital Development Board Revolving	68,800.00	68,257.01	542.99	43,195.72
Criminal Justice Information Systems Trust	564,807.00	390,577.31	174,229.69	285,111.76
DCFS Children's Services	957,400.00	955,421.51	1,978.49	133,910.21
Design Professionals Administration and Investigation	30,000.00	30,000.00	.00	.00
Dram Shop	57,570.00	57,223.04	346.96	26,019.01
Environmental Protection Permit and Inspection	10,300.00	10,293.72	6.28	14.97
Federal Job Training Information Systems Revolving	1,100,000.00	931,063.82	168,936.18	100,821.69
Fire Prevention	351,300.00	350,593.52	706.48	75,145.00
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
Illinois Historic Sites	19,000.00	18,581.05	418.95	.00
Illinois State Dental Disciplinary	25,000.00	25,000.00	.00	.00
Illinois State Medical Disciplinary	100,000.00	99,999.31	.69	15,734.91
Illinois State Pharmacy Disciplinary	30,000.00	30,000.00	.00	.00
Illinois State Podiatric Disciplinary	10,000.00	10,000.00	.00	.00
Interior Design Administration and Investigation	10,000.00	10,000.00	.00	.00
Landscape Architects' Administration and Investigation	10,000.00	10,000.00	.00	.00
LaSalle Veterans Home	52,000.00	36,675.06	15,324.94	15,930.50
Manteno Veterans Home	107,100.00	94,236.91	12,863.09	49,878.65
Nuclear Safety Emergency Preparedness	986,300.00	962,720.46	23,579.54	113,143.99
Nursing Dedicated and Professional	125,000.00	117,427.88	7,572.12	7,473.33
Optometric Licensing and Disciplinary Committee	15,000.00	15,000.00	.00	.00
Personal Property Tax Replacement	318,869.52	318,869.52	.00	69,940.38
Plugging and Restoration	3,000.00	3,000.00	.00	3,000.00
Pollution Control Board	8,000.00	7,759.50	240.50	.00
Public Utility	304,100.00	288,979.31	15,120.69	152,280.71
Quincy Veterans Home	154,575.00	152,523.00	2,052.00	45,383.93
Radiation Protection	90,000.00	85,196.17	4,803.83	3,626.54
Real Estate License Administration	95,000.00	68,447.96	26,552.04	46,747.01
Registered CPA Administration and Disciplinary	25,000.00	25,000.00	.00	.00
Savings and Residential Finance Regulatory	47,500.00	47,481.09	18.91	1,820.88
State Boating Act	44,500.00	41,238.49	3,261.51	27,823.93
State Community College of East St. Louis Contracts and Grants	15,000.00	12,275.78	2,724.22	4,179.78
State Gaming	115,000.00	93,329.80	21,670.20	334.00
State Lottery	3,057,900.00	2,667,542.06	390,357.94	175,556.17
State's Attorneys Appellate Prosecutor's County	23,018.00	22,560.09	457.91	17,235.37
Tourism Promotion	21,300.00	21,280.50	19.50	331.50
Traffic and Criminal Conviction Surcharge	60,703.63	60,703.63	.00	16,073.08
Transportation Regulatory	159,700.00	118,428.77	41,271.23	62,266.06
Underground Resources Conservation Enforcement	30,400.00	25,183.87	5,216.13	5,432.62
Underground Storage Tank	13,310.00	13,307.53	2.47	4,489.53
Wildlife and Fish	149,500.00	146,626.66	2,873.34	9,740.25
Abandoned Mined Lands Reclamation Council Federal Trust	31,100.00	24,469.60	6,630.40	7,066.42
Alcohol, Drug Abuse and Mental Health Services Block Grant	337,400.00	313,466.77	23,933.23	8,870.07
Alcoholism and Substance Abuse	62,000.00	38,832.00	23,168.00	15,362.00
Child Welfare Services	801,200.00	798,736.25	2,463.75	354,165.56
Federal Energy	20,000.00	19,388.42	611.58	17,719.04
Federal Surface Mining Control and Reclamation	88,276.00	47,610.65	40,665.35	12,160.39
Federal Vocational Education Advisory Council	3,000.00	.00	3,000.00	.00
GI Education	6,000.00	767.00	5,233.00	472.00
Illinois Arts Council Federal Grant	10,810.00	8,815.00	1,995.00	6,385.00
Intra-Agency Services	742,600.00	665,621.97	76,978.03	157,760.91
Maintenance and Calibration	1,000.00	340.48	659.52	.00
Mines and Minerals Underground Injection Control	11,800.00	11,465.24	334.76	11,465.24
Nuclear Civil Protection Planning	4,400.00	4,278.00	122.00	.00
Petroleum Violation	150,400.00	118,264.95	32,135.05	25,406.93
Planning Council on Developmental Disabilities	20,000.00	7,076.29	12,923.71	735.49
SBE Federal Department of Education	9,300.00	7,762.25	1,537.75	5,055.34
SBE Job Training Partnership Act	1,000.00	350.00	650.00	.00
USDA Women, Infants and Children	129,300.00	26,345.05	102,954.95	22,881.94
Communications Revolving	2,566,900.00	1,858,322.44	708,577.56	355,675.07
Office Supplies Revolving	36,100.00	29,353.30	6,746.70	5,391.43
Paper and Printing Revolving	78,200.00	55,978.27	22,221.73	12,955.40
State Garage Revolving	98,800.00	65,409.05	33,390.95	17,070.49
Statistical Services Revolving	36,896,900.00	34,820,526.81	2,076,373.19	4,436,441.47
Local Government Health Insurance Reserve	47,000.00	15,106.45	31,893.55	6,131.52
TOTAL	$ 96,874,234.76	$ 91,771,972.00	$ 5,102,262.76	$ 18,596,898.18
TELECOMMUNICATIONS:				
General Revenue	$ 38,570,712.88	$ 37,349,065.11	$ 1,221,647.77	$ 7,940,330.68
Education Assistance	374,260.00	371,520.38	2,739.62	22,912.96
Road	9,585,496.00	8,999,874.08	585,621.92	3,448,453.23
Motor Fuel Tax - State	89,006.79	87,196.26	1,810.53	44,650.92
Chicago State University Income	199,000.00	199,000.00	.00	83,154.08
Eastern Illinois University Income	205,072.00	201,374.72	3,697.28	53,528.12
Governors State University Income	88,800.00	86,086.90	2,713.10	67,555.70
Northeastern Illinois University Income	268,648.00	268,648.00	.00	46,610.83
Western Illinois University Income	200,000.00	199,988.78	11.22	13,933.69
Illinois State University Income	550,000.00	550,000.00	.00	150,109.22

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TELECOMMUNICATIONS (Continued):				
Northern Illinois University Income	$ 624,900.00	$ 624,900.00	.00	$ 76,234.72
Sangamon State University Income	115,400.00	115,400.00	.00	83,696.67
Illinois Mathematics and Science Academy Income	1,500.00	193.55	$ 1,306.45	140.45
Southern Illinois University Income	1,622,400.00	1,622,368.32	31.68	272,556.45
State Community College of East St. Louis Income	68,762.00	43,219.72	25,542.28	2,723.16
University Income (University of Illinois)	2,500,000.00	2,500,000.00	.00	1,185,275.72
Agricultural Premium	129,600.00	123,653.23	5,946.77	33,999.06
Appraisal Administration	3,500.00	1,999.88	1,500.12	1,570.13
Bank and Trust Company	133,000.00	132,654.29	345.71	23,179.36
Capital Development Board Revolving	54,700.00	32,602.69	22,097.31	15,052.94
Credit Union	12,000.00	11,977.84	22.16	3,870.20
Criminal Justice Information Systems Trust	90,500.00	72,487.55	18,012.45	25,833.12
DCFS Children's Services	908,500.00	817,334.00	91,166.00	85,587.79
Design Professionals Administration and Investigation	25,000.00	17,699.24	7,300.76	.00
Division of Corporations Special Operations	13,500.00	3,545.75	9,954.25	365.11
Dram Shop	34,680.00	34,679.26	.74	6,161.54
Drivers Education	4,400.00	3,443.53	956.47	88.67
Environmental Protection Permit and Inspection	11,084.51	11,084.51	.00	167.60
Fire Prevention	224,100.00	223,844.20	255.80	66,221.50
Illinois Historic Sites	20,900.00	20,892.46	7.54	4,124.16
Illinois Standardbred Breeders	3,800.00	697.59	3,102.41	.00
Illinois State Dental Disciplinary	25,000.00	21,693.94	3,306.06	901.90
Illinois State Medical Disciplinary	105,000.00	101,903.52	3,096.48	23,028.76
Illinois State Pharmacy Disciplinary	40,000.00	39,928.68	71.32	2,409.74
Illinois State Podiatric Disciplinary	10,000.00	7,473.35	2,526.65	6,938.73
Illinois Thoroughbred Breeders	7,800.00	7,426.58	373.42	1,539.42
Illinois Veterans' Rehabilitation	4,000.00	.00	4,000.00	.00
Immigration Reform and Control	1,300.00	771.21	528.79	.00
Insurance Financial Regulation	127,600.00	98,070.89	29,529.11	11,919.31
Insurance Producer Administration	153,600.00	133,401.36	20,198.64	41,818.22
Interior Design Administration and Investigation	5,000.00	3,334.80	1,665.20	3,213.89
Landscape Architects' Administration and Investigation	5,000.00	4,175.91	824.09	3,644.67
LaSalle Veterans Home	30,000.00	24,760.67	5,239.33	7,206.74
Manteno Veterans Home	35,000.00	21,265.70	13,734.30	4,851.00
Nuclear Safety Emergency Preparedness	954,300.00	921,594.19	32,705.81	216,240.26
Nursing Dedicated and Professional	60,000.00	59,454.67	545.33	20,897.09
Optometric Licensing and Disciplinary Committee	5,000.00	4,895.76	104.24	491.47
Personal Property Tax Replacement	12,501.46	12,501.46	.00	2,501.46
Plugging and Restoration	5,700.00	.00	5,700.00	.00
Public Utility	303,900.00	298,147.43	5,752.57	73,130.68
Quincy Veterans Home	65,600.00	64,450.28	1,149.72	14,970.00
Radiation Protection	70,000.00	41,448.86	28,551.14	4,086.02
Radioactive Waste Facility Development and Operation	30,000.00	11,166.50	18,833.50	1,502.74
Real Estate License Administration	70,000.00	44,018.05	25,981.95	.00
Registered CPA Administration and Disciplinary	10,000.00	9,740.04	259.96	9,131.25
Savings and Residential Finance Regulatory	48,281.07	45,095.53	3,185.54	6,478.91
Securities Audit and Enforcement	8,000.00	974.99	7,025.01	165.11
State Boating Act	97,500.00	72,442.49	25,057.51	25,822.42
State Community College of East St. Louis Contracts and Grants	2,000.00	.00	2,000.00	.00
State Gaming	131,000.00	115,297.12	15,702.88	22,668.59
State Lottery	11,433,600.00	10,908,372.71	525,227.29	6,590,713.70
State Parks	261,600.00	229,313.17	32,286.83	78,960.28
State Pensions	65,200.00	63,421.48	1,778.52	20,530.96
State's Attorneys Appellate Prosecutor's County	22,164.00	19,291.06	2,872.94	5,586.46
Tourism Promotion	65,000.00	63,777.29	1,222.71	2,134.09
Traffic and Criminal Conviction Surcharge	16,235.00	15,087.64	1,147.36	1,577.25
Transportation Regulatory	288,100.00	273,319.93	14,780.07	48,807.82
Underground Resources Conservation Enforcement	34,000.00	20,144.22	13,855.78	5,406.35
Underground Storage Tank	25,567.94	25,562.60	5.34	6,367.17
Vehicle Inspection	99,700.00	80,537.22	19,162.78	17,524.78
Wildlife and Fish	333,800.00	308,203.31	25,596.69	39,403.75
Abandoned Mined Lands Reclamation Council Federal Trust	35,000.00	20,095.78	14,904.22	3,614.19
Alcohol, Drug Abuse and Mental Health Services Block Grant	78,900.00	76,375.06	2,524.94	-2,456.33
Alcoholism and Substance Abuse	2,356.38	2,356.38	.00	2,356.38
Child Welfare Services	1,271,000.00	1,210,563.75	60,436.25	293,208.86
Community Development/Small Cities Block Grant	14,200.00	9,553.62	4,646.38	2,120.78
Community Services Block Grant	11,100.00	7,709.03	3,390.97	614.30
DCFS Juvenile Justice Trust	4,020.00	.00	4,020.00	.00
Energy Administration	11,700.00	4,822.29	6,877.71	378.15
Federal Energy	10,000.00	9,989.24	10.76	254.32
Federal Industrial Service	20,200.00	6,115.85	14,084.15	810.46
Federal Moderate Rehabilitation Housing	2,700.00	1,676.32	1,023.68	184.19
Federal Surface Mining Control and Reclamation	64,224.00	25,797.89	38,426.11	4,704.87
Federal Vocational Education Advisory Council	7,013.00	3,767.20	3,245.80	1,092.80
GI Education	7,800.00	5,847.78	1,952.22	617.52
Illinois Community College Board	5,000.00	2,962.86	2,037.14	76.33
Intra-Agency Services	85,600.00	56,588.22	29,011.78	23,631.25
Job Training Partnership	88,100.00	67,494.82	20,605.18	9,733.27
Local Government Affairs Federal Trust	60,300.00	56,160.18	4,139.82	7,721.21
Low Income Home Energy Assistance Block Grant	42,000.00	27,766.64	14,233.36	1,685.17
Maintenance and Calibration	2,000.00	1,039.97	960.03	129.28

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TELECOMMUNICATIONS (Concluded):				
Mines and Minerals Underground Injection Control	$ 9,000.00	$ 5,545.92	$ 3,454.08	$ 5,545.92
Nuclear Civil Protection Planning	4,500.00	647.80	3,852.20	8.12
Old Age Survivors Insurance	1,404,700.00	691,477.26	713,222.74	110,891.13
Petroleum Violation	69,900.00	30,376.07	39,523.93	2,699.11
Planning Council on Developmental Disabilities	45,000.00	32,865.31	12,134.69	4,598.36
Public Health Services	120,300.00	23,234.44	97,065.56	1,072.33
SBE Department of Health and Human Services	2,025.00	911.22	1,113.78	4.11
SBE Federal Department of Agriculture	90,300.00	44,610.08	45,689.92	5,777.97
SBE Federal Department of Education	225,695.00	137,836.27	87,858.73	19,648.09
SBE Job Training Partnership Act	13,200.00	8,129.14	5,070.86	563.04
SLIAG (State Legalization Impact Assistance Grant)	4,087.00	3,338.96	748.04	351.11
Services for Older Americans	38,200.00	31,919.10	6,280.90	.00
Special Projects Division	20,269.48	20,269.48	.00	.00
State Appellate Defender Federal Trust	20,625.00	8,533.35	12,091.65	3,359.31
Title III Social Security and Employment Service	4,254,800.00	3,939,335.02	315,464.98	780,908.14
USDA Women, Infants and Children	140,700.00	79,894.23	60,805.77	17,779.12
U.S. Environmental Protection	676,900.00	386,426.87	290,473.13	139,396.31
Vocational Rehabilitation	1,379,000.00	1,195,713.74	183,286.26	356,329.25
Wholesome Meat	65,100.00	4,992.52	60,107.48	687.87
Board of Governors Cooperative Computer Center Revolving	475,000.00	305,109.70	169,890.30	117,052.49
Communications Revolving	90,437,800.00	77,916,281.23	12,521,518.77	14,331,146.17
Office Supplies Revolving	15,200.00	4,633.78	10,566.22	878.24
Paper and Printing Revolving	6,700.00	4,443.42	2,256.58	78.79
State Garage Revolving	67,700.00	61,528.18	6,171.82	18,024.33
State Surplus Property Revolving	13,500.00	13,463.21	36.79	5,358.54
Statistical Services Revolving	1,455,000.00	739,860.36	715,139.64	240,016.69
Working Capital Revolving	54,000.00	37,261.12	16,738.88	7,748.52
Child Support Enforcement Trust	1,127,800.00	952,585.42	175,214.58	194,534.96
Local Government Health Insurance Reserve	17,500.00	5,073.54	12,426.46	912.78
Student Assistance Commission Student Loan	1,485,664.00	679,241.42	806,422.58	204,546.10
TOTAL	$ 177,364,650.51	$ 157,862,117.49	$ 19,502,533.02	$ 38,001,052.67
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 13,175,408.89	$ 12,805,601.53	$ 369,807.36	$ 2,665,037.46
Education Assistance	22,424.00	22,424.00	.00	3,275.00
Road	18,412,468.00	17,707,741.84	704,726.16	4,270,545.62
Motor Fuel Tax - State	20,972.66	19,157.29	1,815.37	4,967.13
Chicago State University Income	18,000.00	18,000.00	.00	366.35
Eastern Illinois University Income	44,100.00	44,100.00	.00	1,127.00
Governors State University Income	24,400.00	6,567.21	17,832.79	6,567.21
Northeastern Illinois University Income	12,800.00	12,744.06	55.94	491.59
Western Illinois University Income	10,000.00	10,000.00	.00	.00
Illinois State University Income	90,000.00	65,652.98	24,347.02	24,438.32
Northern Illinois University Income	233,600.00	157,039.38	76,560.62	29,790.72
Sangamon State University Income	11,800.00	11,800.00	.00	7,800.00
Illinois Mathematics and Science Academy Income	100.00	.00	100.00	.00
Southern Illinois University Income	722,598.00	722,323.74	274.26	52,642.53
State Community College of East St. Louis Income	11,700.00	4,703.04	6,996.96	3,116.30
University Income (University of Illinois)	600,000.00	599,993.09	6.91	122,333.43
Agricultural Premium	33,100.00	28,643.75	4,456.25	4,491.45
Bank and Trust Company	7,500.00	7,497.81	2.19	2,285.42
Criminal Justice Information Systems Trust	7,000.00	3,603.48	3,396.52	610.89
Cycle Rider Safety Training	6,200.00	301.30	5,898.70	.00
Design Professionals Administration and Investigation	7,500.00	6,303.13	1,196.87	2,742.53
Fire Prevention	233,300.00	232,703.75	596.25	82,845.15
Illinois Standardbred Breeders	13,300.00	8,554.97	4,745.03	1,612.26
Illinois State Dental Disciplinary	12,500.00	7,261.25	5,238.75	1,638.14
Illinois State Medical Disciplinary	70,000.00	61,461.59	8,538.41	13,702.06
Illinois State Pharmacy Disciplinary	25,000.00	13,012.76	11,987.24	1,912.15
Illinois State Podiatric Disciplinary	5,000.00	2,371.82	2,628.18	1,231.12
Illinois Thoroughbred Breeders	11,200.00	1,062.30	10,137.70	17.95
Insurance Financial Regulation	6,800.00	5,438.96	1,361.04	578.33
Insurance Producer Administration	10,000.00	7,578.03	2,421.97	609.87
LaSalle Veterans Home	5,800.00	5,744.70	55.30	1,485.77
Manteno Veterans Home	34,800.00	26,862.00	7,938.00	5,107.91
Nuclear Safety Emergency Preparedness	98,900.00	80,694.04	18,205.96	21,006.70
Nursing Dedicated and Professional	30,000.00	21,667.81	8,332.19	4,415.52
Optometric Licensing and Disciplinary Committee	7,500.00	5,677.49	1,822.51	2,423.91
Personal Property Tax Replacement	4,800.00	4,800.00	.00	.00
Plugging and Restoration	8,850.00	8,716.67	133.33	.00
Public Utility	1,900.00	1,352.56	547.44	570.10
Quincy Veterans Home	44,800.00	32,969.03	11,830.97	5,381.24
Radiation Protection	9,000.00	8,429.32	570.68	557.80
Radioactive Waste Facility Development and Operation	6,900.00	6,074.66	825.34	1,233.14
Real Estate License Administration	25,000.00	14,420.67	10,579.33	2,887.58
Savings and Residential Finance Regulatory	1,357.35	1,340.31	17.04	490.91
State Boating Act	202,700.00	195,194.20	7,505.80	58,160.87
State Community College of East St. Louis Contracts and Grants	2,200.00	1,153.55	1,046.45	497.55
State Gaming	26,800.00	17,022.26	9,777.74	2,841.53
State Lottery	249,600.00	221,152.86	28,447.14	37,821.45
State Parks	286,300.00	149,672.82	136,627.18	47,661.06

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded):				
State Pensions	$ 5,100.00	.00	$ 5,100.00	.00
State's Attorneys Appellate Prosecutor's County	5,969.00	$ 205.80	5,763.20	$ 127.77
Tourism Promotion	8,400.00	5,541.78	2,858.22	1,045.44
Traffic and Criminal Conviction Surcharge	10,455.39	9,909.10	546.29	1,291.85
Transportation Regulatory	121,500.00	86,905.01	34,594.99	17,699.99
Underground Resources Conservation Enforcement	25,100.00	25,045.54	54.46	7,443.65
Underground Storage Tank	46,000.00	44,159.63	1,840.37	13,198.34
Vehicle Inspection	21,100.00	19,543.14	1,556.86	6,517.99
Wildlife and Fish	524,300.00	440,682.95	83,617.05	117,042.23
Abandoned Mined Lands Reclamation Council Federal Trust	27,400.00	13,568.43	13,831.57	2,090.57
Alcohol, Drug Abuse and Mental Health Services Block Grant	2,000.00	.00	2,000.00	.00
Community Development/Small Cities Block Grant	1,000.00	68.48	931.52	.00
Community Services Block Grant	1,700.00	.00	1,700.00	.00
Energy Administration	1,800.00	614.08	1,185.92	287.72
Federal Energy	200.00	15.47	184.53	.00
Federal Industrial Service	100.00	.00	100.00	.00
Federal Moderate Rehabilitation Housing	200.00	88.44	111.56	12.78
Federal Surface Mining Control and Reclamation	28,050.00	12,459.53	15,590.47	4,061.61
GI Education	6,300.00	2,138.22	4,161.78	250.43
Intra-Agency Services	1,700.00	.00	1,700.00	.00
Job Training Partnership	10,000.00	2,254.01	7,745.99	1,318.97
Low Income Home Energy Assistance Block Grant	2,800.00	60.86	2,739.14	.00
Maintenance and Calibration	500.00	.00	500.00	.00
Mines and Minerals Underground Injection Control	7,500.00	7,433.47	66.53	.00
Nuclear Civil Protection Planning	4,000.00	1,752.03	2,247.97	.00
Petroleum Violation	18,200.00	3,536.40	14,663.60	936.08
Planning Council on Developmental Disabilities	5,000.00	118.92	4,881.08	.00
Services for Older Americans	2,400.00	483.94	1,916.06	.00
Title III Social Security and Employment Service	72,600.00	42,161.56	30,438.44	8,581.70
USDA Women, Infants and Children	12,500.00	3,621.66	8,878.34	1,565.17
U.S. Environmental Protection	173,600.00	104,856.50	68,743.50	48,943.21
Vocational Rehabilitation	18,700.00	11,351.23	7,348.77	1,687.26
Wholesome Meat	59,100.00	.00	59,100.00	.00
Board of Governors Cooperative Computer Center Revolving	11,000.00	1,667.63	9,332.37	146.88
Communications Revolving	57,000.00	52,199.01	4,800.99	11,618.09
Office Supplies Revolving	3,600.00	1,340.35	2,259.65	429.70
Paper and Printing Revolving	7,800.00	7,513.63	286.37	2,901.30
State Garage Revolving	16,772,376.00	16,747,494.19	24,881.81	5,687,832.21
State Surplus Property Revolving	91,400.00	90,492.33	907.67	24,372.06
Statistical Services Revolving	6,700.00	1,971.05	4,728.95	611.38
Working Capital Revolving	405,000.00	386,225.68	18,774.32	95,350.74
Agricultural Master	8,902.00	8,228.03	673.97	8,228.03
Student Assistance Commission Student Loan	25,000.00	9,775.09	15,224.91	3,816.35
TOTAL	$ 53,520,031.29	$ 51,542,071.18	$ 1,977,960.11	$ 13,568,728.52
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 164,171,059.44	$ 136,795,578.11	$ 27,375,481.33	$ 17,860,122.55
Common School	1,317,500.00	1,313,961.03	3,538.97	72,054.82
Education Assistance	206,500.00	206,469.05	30.95	367.72
Road	60,681,438.50	11,548,608.23	49,132,830.27	34,829.82
Motor Fuel Tax - State	400,000.00	77,573.50	322,426.50	47,420.10
Agricultural Premium	3,322,000.00	3,211,779.58	110,220.42	402,863.38
Asbestos Abatement	1,835,000.00	681,623.98	1,153,376.02	9,179.17
Assistance to the Homeless	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons with Disabilities	28,800.00	28,764.25	35.75	.00
Audit Expense	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
Bank and Trust Company	662,000.00	226,431.25	435,568.75	14,980.77
Build Illinois Purposes	40,049,500.00	40,000,000.00	49,500.00	.00
Child Labor Enforcement	200,000.00	192,687.51	7,312.49	30,254.79
Coal Technology Development Assistance	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Health Center Care	250,000.00	.00	250,000.00	.00
Community Water Supply Laboratory	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Continuing Legal Education Trust	298,000.00	84,817.71	213,182.29	8,858.42
County Hospital Services	1,343,500.00	906,469.86	437,030.14	119,266.36
Credit Union	472,000.00	472,000.00	.00	172,000.00
DCFS Children's Services	4,468,785.00	4,337,951.46	130,833.54	928,764.17
DMH/DD Accounts Receivable	1,241,800.00	1,098,352.34	143,447.66	113,542.48
Developmentally Disabled Care Provider	58,000.00	57,911.10	88.90	31,597.75
Dram Shop	77,000.00	77,000.00	.00	.00
Emergency Planning and Training	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	1,272,000.00	1,135,352.58	136,647.42	118,552.46
Feed Control	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control	400,000.00	397,181.09	2,818.91	188,594.00
Firearm Owners' Notification	350,000.00	211,874.54	138,125.46	12,485.85
Fire Prevention	2,059,900.00	2,052,070.13	7,829.87	298,904.51
General Assembly Operations Revolving	80,000.00	36,651.64	43,348.36	27,242.87
Governor's Grant	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy	45,000.00	44,996.95	3.05	28,734.75
Hazardous Waste	5,301,000.00	3,636,318.65	1,664,681.35	667,148.21
Hazardous Waste Occupational Licensing	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research	1,069,400.00	894,492.96	174,907.04	317,539.04
Health Insurance Reserve	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Hearing Aid Dispenser Examining and Disciplinary	$ 101,500.00	$ 84,737.52	$ 16,762.48	$ 7,927.06
Horse Racing Tax Allocation	650,000.00	650,000.00	.00	650,000.00
Hospital Provider	238,900.00	238,271.36	628.64	123,121.36
Illinois Affordable Housing Trust	500,000.00	500,000.00	.00	264,095.30
Illinois Bank Examiners' Education	75,000.00	32,296.79	42,703.21	15,822.38
Illinois Beach Marina	1,304,700.00	896,900.50	407,799.50	114,789.43
Illinois Community College Board Contracts and Grants	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Illinois Forestry Development	430,000.00	263,846.49	166,153.51	73,189.33
Illinois Gaming Law Enforcement	1,919,400.00	1,919,391.91	8.09	115,892.97
Illinois Health Care Cost Containment Special Studies	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois Historic Sites	1,449,061.87	592,730.51	856,331.36	45,024.68
Illinois Non-Game Wildlife	425,000.00	249,963.42	175,036.58	100,477.86
Illinois School Asbestos Abatement	480,000.00	380,139.65	99,860.35	27,327.97
Illinois Tax Increment	270,000.00	270,000.00	.00	270,000.00
Insurance Financial Regulation	250,000.00	250,000.00	.00	.00
Insurance Producer Administration	750,000.00	750,000.00	.00	.00
International and Promotional	725,000.00	57,483.60	667,516.40	7,623.55
Lead Poisoning, Screening, Prevention and Abatement	951,600.00	240,895.69	710,704.31	61,438.15
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider	110,900.00	110,844.72	55.28	58,595.49
Mandatory Arbitration	4,000,000.00	3,759,611.40	240,388.60	128,277.69
Medicaid Fraud and Abuse Prevention	125,000.00	54,718.15	70,281.85	1,245.39
Mental Health	2,100,000.00	2,006,197.00	93,803.00	436,546.16
Metabolic Screening and Treatment	1,850,000.00	1,786,711.40	63,288.60	383,785.07
Minority and Female Business Enterprise	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust	226,481.00	146,585.62	79,895.38	22,478.55
Natural Areas Acquisition	339,800.00	334,269.46	5,530.54	41,533.73
Natural Resources Information	267,900.00	184,051.54	83,848.46	4,877.18
Nursing Dedicated and Professional	750,000.00	240,785.47	509,214.53	-954.00
Nursing Home Grant Assistance	800,000.00	766,111.67	33,888.33	235,767.51
Park and Conservation	1,171,889.28	193,957.05	977,932.23	.00
Patent and Copyright	25,000.00	.00	25,000.00	.00
Pesticide Control	2,561,000.00	2,376,499.52	184,500.48	152,499.31
Plumbing Licensure and Program	150,000.00	80,058.44	69,941.56	66,617.06
Professional Regulation Evidence	25,000.00	.00	25,000.00	.00
Public Health Water Permit	434,000.00	195,957.91	238,042.09	13,807.45
Public Utility	2,161,022.52	2,089,378.83	71,643.69	181,990.94
Radiation Protection	7,046,500.00	144,193.10	6,902,306.90	.00
Radioactive Waste Facility Development and Operation	161,100.00	161,100.00	.00	.00
Real Estate Research and Education	290,000.00	92,203.05	197,796.95	41,923.83
Rural Diversification Revolving	300,000.00	2,500.00	297,500.00	.00
Ryan White AIDS Victims Assistance	150,000.00	.00	150,000.00	.00
SBE Accounts Receivable	178,000.00	108,413.76	69,586.24	1,849.49
Salmon	12,700.00	5,991.00	6,709.00	.00
Savings and Residential Finance Regulatory	433,250.00	393,742.69	39,507.31	38,878.33
Secretary of State's Grant	128,000.00	44,834.00	83,166.00	.00
Securities Investors Education	41,200.00	30,677.93	10,522.07	30,054.60
Solid Waste Management	26,223,849.63	11,597,485.73	14,626,363.90	1,537,755.26
Special Events Revolving	250,000.00	102,869.93	147,130.07	10,026.79
State Boating Act	133,174.00	84,893.98	48,280.02	10,432.88
State Community College of East St. Louis Contracts and Grants	10,000.00	2,571.54	7,428.46	542.34
State Crime Laboratory	200,000.00	111,861.57	88,138.43	53,142.03
State Employees Deferred Compensation Plan	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan	No Approp.	52,447,049.34		230,473.48
State Furbearer	308,254.25	51,911.67	256,342.58	.00
State Gaming	54,000,000.00	54,000,000.00	.00	.00
State Lottery	13,076,200.00	9,458,899.12	3,617,300.88	1,185,847.30
State Parks	1,160,000.00	105,756.45	1,054,243.55	28,837.06
State Pensions	1,200,000.00	180,700.63	1,019,299.37	.00
State Police Services	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
State's Attorneys Appellate Prosecutor's County	498,001.00	107,963.45	390,037.55	14,181.07
Tanning Facility Permit	500,000.00	91,552.90	408,447.10	46,128.77
Tax Compliance and Administration	110,000.00	110,000.00	.00	110,000.00
Tourism Promotion	14,167,700.00	13,775,278.99	392,421.01	4,356,513.51
Toxic Pollution Prevention	10,000.00	10,000.00	.00	2,688.18
Traffic and Criminal Conviction Surcharge	91,000.00	78,846.82	12,153.18	40,629.00
Underground Resources Conservation Enforcement	500.00	.00	500.00	.00
Underground Storage Tank	20,372,400.00	19,545,247.26	827,152.74	2,810,350.86
Used Tire Management	7,709,947.39	2,425,816.14	5,284,131.25	536,387.30
Vehicle Inspection	355,600.00	323,397.48	32,202.52	39,075.55
Violent Crime Victims Assistance	145,000.00	63,605.25	81,394.75	34,167.47
Water Pollution Control Revolving	1,669,700.00	1,488,377.65	181,322.35	129,011.25
Wildlife and Fish	1,840,400.00	867,935.60	972,464.40	171,635.77
Workers' Compensation Revolving	300,000.00	.00	300,000.00	.00
Build Illinois Bond	750,000.00	406,008.06	343,991.94	4,443.15
Capital Development	26,604,010.02	10,299,395.96	16,304,614.06	8,090.33
Coal Development	19,877.90	19,877.89	.01	.00
Illinois Civic Center Bond	10,000.00	.00	10,000.00	.00
Agricultural Marketing Services	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act	638,400.00	465,304.26	173,095.74	36,716.91
Community Development/Small Cities Block Grant	165,000.00	55,549.66	109,450.34	16,435.29
Criminal Justice Trust	3,474,560.00	1,695,835.07	1,778,724.93	509,943.11

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
DCFS Federal Projects	$ 15,175,600.00	$ 6,067,769.12	$ 9,107,830.88	$ 1,107,457.13
DCFS Federal Projects	No Approp.	527,208.59		.00
DCFS Juvenile Justice Trust	238,500.00	39,530.44	198,969.56	2,692.42
DMH/DD Federal Projects	4,433,000.00	3,032,548.28	1,400,451.72	760,782.17
Employment Security Administration	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration	334,300.00	53,558.65	280,741.35	2,455.04
Exxon Oil Overcharge Settlement	200,000.00	132,150.79	67,849.21	130.45
Federal Aid Disaster	86,000.00	11,377.00	74,623.00	-113.90
Federal Civil Preparedness Administrative	1,992,000.00	1,040,052.20	951,947.80	245,873.65
Federal Energy	79,000.00	70,777.10	8,222.90	30,609.98
Federal/Local Airport	1,231,624.10	663.25	1,230,960.85	.00
Federal Mass Transit Trust	250,000.00	.00	250,000.00	.00
Federal National Community Services Grant	900,000.00	866,928.00	33,072.00	57,161.26
Federal Support Agreement Revolving	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation	341,300.00	199,069.84	142,230.16	75,256.14
Fire Prevention Division	20,000.00	.00	20,000.00	.00
Fire Prevention Division	No Approp.	90,800.81		48,591.63
Illinois Arts Council Federal Grant	15,000.00	6,734.17	8,265.83	6,419.77
Illinois Community College Board	19,750.00	17,387.77	2,362.23	5,673.03
Illinois Community College Board	No Approp.	96,187.02		6,287.24
Illinois State Police Federal Projects	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Indoor Radon Mitigation	200,000.00	22,177.93	177,822.07	115.12
Intra-Agency Services	318,800.00	150,900.00	167,900.00	.00
Job Training Partnership	4,650,000.00	1,231,452.15	3,418,547.85	419,823.08
Maternal and Child Health Services	214,700.00	151,212.29	63,487.71	28,171.66
Maternal and Child Health Services Block Grant	2,699,100.00	1,438,106.99	1,260,993.01	109,481.97
National Flood Insurance Program	375,905.45	99,406.80	276,498.65	.00
Nuclear Civil Protection Planning	100,000.00	58,317.63	41,682.37	2,982.41
Petroleum Violation	474,000.00	221,453.07	252,546.93	147,387.53
Preventive Health and Health Services Block Grant	1,393,400.00	1,136,801.39	256,598.61	95,958.42
Public Health Federal Projects	77,300.00	.00	77,300.00	.00
Public Health Federal Projects	No Approp.	22,294.41		10,139.68
Public Health Services	11,381,000.00	7,118,524.03	4,262,475.97	1,283,181.94
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	445,871.64	304,128.36	85,299.48
SBE Federal Department of Education	No Approp.	160,796.26		700.00
SBE Job Training Partnership Act	27,225.00	23,733.00	3,492.00	23,733.00
Services for Older Americans	378,300.00	323,305.19	54,994.81	112,120.63
Special Federal Grant Projects	1,660,000.00	1,048,143.42	611,856.58	11,934.03
Special Purposes Trust	12,826,000.00	11,535,923.68	1,290,076.32	1,716,406.79
Special Purposes Trust	No Approp.	26,842,951.90		7,077.38
State Appellate Defender Federal Trust	No Approp.	391,156.50		14.73
Title III Social Security and Employment Service	18,684,800.00	9,479,689.24	9,205,110.76	5,071,794.96
USDA Women, Infants and Children	2,318,200.00	1,497,531.00	820,669.00	797,302.48
U.S. Environmental Protection	26,555,300.00	17,492,941.26	9,062,358.74	1,115,287.26
Unemployment Compensation Special Administration	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Veterans' Affairs Federal Projects	76,600.00	45,538.77	31,061.23	.00
Vocational Rehabilitation	2,149,100.00	1,537,385.79	611,714.21	213,039.01
Communications Revolving	2,139,200.00	1,000,000.00	1,139,200.00	.00
Office Supplies Revolving	3,444,800.00	1,866,534.99	1,578,265.01	388,729.61
Paper and Printing Revolving	2,342,300.00	1,272,288.57	1,070,011.43	226,653.55
State Garage Revolving	136,900.00	.00	136,900.00	.00
State Surplus Property Revolving	150,000.00	57,385.42	92,614.58	4,228.87
Statistical Services Revolving	250,900.00	250,900.00	.00	.00
Working Capital Revolving	429,900.00	425,441.70	4,458.30	-4,458.30
Attorney General State Projects and Court Order Distribution	No Approp.	1,452,554.78		335,778.91
CDB Contributory Trust	No Approp.	9,640,828.87		.00
Child Support Enforcement Trust	No Approp.	13,428,695.13		2,389,431.87
County Option Motor Fuel Tax	320,000.00	320,000.00	.00	35,779.04
EPA State Projects Trust	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust	No Approp.	387,618.16		124,709.03
Environmental Protection Trust	700,000.00	159,952.63	540,047.37	36,375.37
Group Insurance Premium	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Home Rule Municipal Retailers Occupation Tax	181,500.00	181,500.00	.00	37,791.68
Illinois Rural Rehabilitation	26,900.00	19,815.11	7,084.89	534.47
Institute of Natural Resources Special Projects	No Approp.	637,285.66		139,426.42
Land Reclamation	700,000.00	136,850.06	563,149.94	.00
Local Government Health Insurance Reserve	44,014,400.00	31,262,641.40	12,751,758.60	4,812,394.62
Narcotics Profit Forfeiture	500,000.00	340,457.21	159,542.79	12,744.27
Private/Not-For-Profit Organizations	550,000.00	9,818.67	540,181.33	4,660.71
Public Health State Projects	47,000.00	.00	47,000.00	.00
Public Health State Projects	No Approp.	10,028.48		3,729.97
State Board of Education State Trust	419,000.00	71,153.67	347,846.33	46,700.00
TOTAL	$ 1,463,625,971.35	$ 1,217,252,592.08	$ 246,373,379.27	$ 230,636,940.74
	No Approp.	106,135,455.91		3,296,360.34
		$ 1,323,388,047.99		$ 233,933,301.08
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS	$ 7,410,207,795.31	$ 7,000,394,419.19	$ 409,813,376.12	$ 650,197,519.34
	No Approp.	107,107,028.55		3,520,579.98
		$ 7,107,501,447.74		$ 653,718,099.32

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1993

Appropriated Funds

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Permanent Improvements	432
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Non-Appropriated Funds

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Highway/Waterway Construction	435
Debt Service	435
Refunds	435

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS:				
General Revenue	$ 3,889,135,664.41	$ 3,842,108,338.30	$ 47,027,326.11	$ 200,639,705.10
Common School	1,317,500.00	1,313,961.03	3,538.97	72,054.82
Education Assistance	67,371,300.00	67,325,729.82	45,570.18	679,868.69
Road	754,082,447.50	682,932,337.86	71,150,109.64	68,055,140.23
Motor Fuel Tax - State	26,329,800.00	25,304,766.55	1,025,033.45	1,821,177.60
Board of Governors Income				
Chicago State University	10,954,360.90	10,954,360.90	.00	1,622,687.10
Eastern Illinois University	18,392,700.00	18,383,573.49	9,126.51	2,857,675.40
Governors State University	7,247,400.00	6,813,306.59	434,093.41	882,934.13
Northeastern Illinois University	14,604,400.00	14,565,033.74	39,366.26	2,080,917.94
Western Illinois University	21,617,400.00	21,573,034.16	44,365.84	4,056,575.46
Board of Regents Income				
Illinois State University	37,808,000.00	37,535,886.15	272,113.85	4,350,387.74
Northern Illinois University	41,671,200.00	41,165,528.67	505,671.33	6,314,112.44
Sangamon State University	6,124,700.00	6,124,700.00	.00	628,139.73
Illinois Mathematics and Science Academy Income	397,400.00	151,951.61	245,448.39	1,679.34
Southern Illinois University Income	71,729,320.00	71,457,205.29	272,114.71	13,861,200.64
State Community College of East St. Louis Income	491,900.00	443,823.02	48,076.98	112,377.85
University Income (University of Illinois)	137,902,900.00	137,902,890.61	9.39	21,727,710.50
Aeronautics	350,000.00	309,329.79	40,670.21	21,502.73
Agricultural Premium	17,050,476.00	16,642,251.98	408,224.02	1,830,266.86
Appraisal Administration	161,085.00	139,554.86	21,530.14	22,874.20
Asbestos Abatement	2,740,400.00	1,542,556.77	1,197,843.23	56,826.38
Assistance to the Homeless	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons With Disabilities	28,800.00	28,764.25	35.75	.00
Audit Expense	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
Bank and Trust Company	15,658,324.00	14,761,066.18	897,257.82	907,319.94
Build Illinois Purposes	40,049,500.00	40,000,000.00	49,500.00	.00
CDLIS/AAMVA Net Trust	450,000.00	291,664.29	158,335.71	76,182.20
Capital Development Board Revolving	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Child Labor Enforcement	200,000.00	192,687.51	7,312.49	30,254.79
Coal Technology Development Assistance	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Health Center Care	250,000.00	.00	250,000.00	.00
Community Water Supply Laboratory	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Continuing Legal Education Trust	298,000.00	84,817.71	213,182.29	8,858.42
County Hospital Services	1,343,500.00	906,469.86	437,030.14	119,266.36
Credit Union	2,766,400.00	2,410,133.61	356,266.39	306,330.41
Criminal Justice Information Systems Trust	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Cycle Rider Safety Training	192,400.00	160,971.72	31,428.28	10,478.88
DCFS Children's Services	35,992,185.00	35,238,901.44	753,283.56	3,546,190.72
DMH/DD Accounts Receivable	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Design Professionals Administration and Investigation	976,700.00	923,243.23	53,456.77	45,715.72
Developmentally Disabled Care Provider	58,000.00	57,911.10	88.90	31,597.75
Division of Corporations Special Operations	512,437.00	392,119.96	120,317.04	51,867.63
Dram Shop	1,876,800.00	1,824,125.63	52,674.37	77,591.31
Drivers Education	647,200.00	469,817.22	177,382.78	17,105.72
Drunk and Drugged Driving Prevention	244,400.00	228,319.70	16,080.30	9,723.37
Emergency Planning and Training	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,812,200.00	3,475,441.11	336,758.89	207,410.56
Federal Job Training Information Systems Revolving	1,100,000.00	931,063.82	168,936.18	100,821.69
Feed Control	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control	400,000.00	397,181.09	2,818.91	188,594.00
Firearm Owners' Notification	350,000.00	211,874.54	138,125.46	12,485.85
Fire Prevention	10,445,525.00	10,273,173.55	172,351.45	881,796.61
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving	80,000.00	36,651.64	43,348.36	27,242.87
Governor's Grant	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy	45,000.00	44,996.95	3.05	28,734.75
Hazardous Waste	10,426,000.00	5,411,665.33	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research	1,069,400.00	894,492.96	174,907.04	317,539.04
Health Insurance Reserve	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Hearing Aid Dispenser Examining and Disciplinary	101,500.00	84,737.52	16,762.48	7,927.06
Horse Racing Tax Allocation	650,000.00	650,000.00	.00	650,000.00
Hospital Provider	238,900.00	238,271.36	628.64	123,121.36
Illinois Affordable Housing Trust	500,000.00	500,000.00	.00	264,095.30
Illinois Bank Examiners' Education	75,000.00	32,296.79	42,703.21	15,822.38
Illinois Beach Marina	1,304,700.00	896,900.50	407,799.50	114,789.43
Illinois Community College Board Contracts and Grants	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Illinois Forestry Development	430,000.00	263,846.49	166,153.51	73,189.33
Illinois Gaming Law Enforcement	1,919,400.00	1,919,391.91	8.09	115,892.97
Illinois Health Care Cost Containment Special Studies	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois Historic Sites	2,192,961.87	1,210,478.18	982,483.69	87,210.42
Illinois Non-Game Wildlife	425,000.00	249,963.42	175,036.58	100,477.86
Illinois School Asbestos Abatement	480,000.00	380,139.65	99,860.35	27,327.97
Illinois Standardbred Breeders	259,200.00	237,531.70	21,668.30	12,493.53
Illinois State Dental Disciplinary	975,500.00	939,990.20	35,509.80	52,274.77
Illinois State Medical Disciplinary	4,788,500.00	4,457,410.95	331,089.05	303,471.43
Illinois State Pharmacy Disciplinary	1,752,000.00	1,688,109.79	63,890.21	87,314.89
Illinois State Podiatric Disciplinary	202,300.00	171,562.56	30,737.44	20,637.67
Illinois Tax Increment	270,000.00*	270,000.00	.00	270,000.00
Illinois Thoroughbred Breeders	259,200.00	234,414.11	24,785.89	10,421.13

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Continued):				
Illinois Veterans' Rehabilitation	$ 780,500.00	$ 764,545.55	$ 15,954.45	$ 36,893.39
Immigration Reform and Control	26,300.00	12,191.37	14,108.63	1,515.31
Insurance Financial Regulation	9,015,300.00	8,689,487.24	325,812.76	590,197.42
Insurance Producer Administration	8,240,100.00	7,867,272.16	372,827.84	545,816.29
Interior Design Administration and Investigation	44,000.00	25,888.26	18,111.74	9,783.62
International and Promotional	725,000.00	57,483.60	667,516.40	7,623.55
Landscape Architects' Administration and Investigation	44,000.00	29,664.49	14,335.51	3,644.67
LaSalle Veterans Home	2,460,200.00	2,261,495.91	198,704.09	316,499.49
Lead Poisoning, Screening, Prevention and Abatement	951,600.00	240,895.69	710,704.31	61,438.15
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider	110,900.00	110,844.72	55.28	58,595.49
Mandatory Arbitration	4,000,000.00	3,759,611.40	240,388.60	128,277.69
Manteno Veterans Home	7,666,200.00	6,329,544.10	1,336,655.90	710,772.29
Medicaid Fraud and Abuse Prevention	125,000.00	54,718.15	70,281.85	1,245.39
Medical Center Commission Income	173,900.00	134,802.36	39,097.64	24,708.21
Mental Health	2,120,000.00	2,025,402.34	94,597.66	437,718.19
Metabolic Screening and Treatment	1,850,000.00	1,786,711.40	63,288.60	383,785.07
Minority and Female Business Enterprise	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust	460,549.00	329,324.43	131,224.57	31,161.85
Natural Areas Acquisition	574,500.00	564,588.91	9,911.09	54,588.73
Natural Heritage	100,000.00	98,254.38	1,745.62	12,566.90
Natural Resources Information	267,900.00	184,051.54	83,848.46	4,877.18
Nuclear Safety Emergency Preparedness	12,711,200.00	12,218,687.34	492,512.66	1,130,489.44
Nursing Dedicated and Professional	3,540,600.00	2,731,174.73	809,425.27	153,951.90
Nursing Home Grant Assistance	800,000.00	766,111.67	33,888.33	235,767.51
Optometric Licensing and Disciplinary Committee	441,800.00	364,173.61	77,626.39	27,091.67
Park and Conservation	1,171,889.28	193,957.05	977,932.23	.00
Patent and Copyright	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement	5,515,600.00	5,515,456.49	143.51	388,253.00
Pesticide Control	2,561,000.00	2,376,499.52	184,500.48	152,499.31
Plugging and Restoration	500,000.00	298,882.48	201,117.52	102,958.71
Plumbing Licensure and Program	150,000.00	80,058.44	69,941.56	66,617.06
Pollution Control Board	28,900.00	28,659.50	240.50	3,323.49
Professional Regulation Evidence	25,000.00	.00	25,000.00	.00
Public Health Water Permit	434,000.00	195,957.91	238,042.09	13,807.45
Public Utility	16,154,222.52	15,751,821.82	402,400.70	1,019,879.63
Quincy Veterans Home	11,925,000.00	10,627,852.17	1,297,147.83	1,293,900.55
Radiation Protection	8,931,000.00	1,867,997.77	7,063,002.23	99,223.08
Radioactive Waste Facility Development and Operation	2,265,300.00	2,077,682.69	187,617.31	98,725.89
Real Estate License Administration	2,744,400.00	2,475,619.28	268,780.72	165,923.56
Real Estate Research and Education	290,000.00	92,203.05	197,796.95	41,923.83
Registered CPA Administration and Disciplinary	306,200.00	271,810.62	34,389.38	25,327.20
Rural Diversification Revolving	300,000.00	2,500.00	297,500.00	.00
Ryan White AIDS Victims Assistance	150,000.00	.00	150,000.00	.00
SBE Accounts Receivable	178,000.00	108,413.76	69,586.24	1,849.49
Salmon	245,000.00	233,207.42	11,792.58	12,686.57
Savings and Residential Finance Regulatory	2,721,500.00	2,658,720.47	62,779.53	320,720.27
Secretary of State's Grant	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education	41,200.00	30,677.93	10,522.07	30,054.60
Solid Waste Management	29,074,849.63	14,147,429.72	14,927,419.91	1,664,824.87
Special Events Revolving	250,000.00	102,869.93	147,130.07	10,026.79
State Boating Act	6,479,474.00	6,011,003.24	468,470.76	488,062.04
State Community College of East St. Louis Contracts and Grants	1,321,000.00	1,285,125.76	35,874.24	133,438.76
State Crime Laboratory	200,000.00	111,861.57	88,138.43	53,142.03
State Employees Deferred Compensation Plan	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan	No Approp.	52,447,049.34		230,473.48
State Furbearer	308,254.25	51,911.67	256,342.58	.00
State Gaming	61,294,500.00	59,527,297.66	1,767,202.34	281,136.71
State Lottery	62,219,880.50	53,560,138.14	8,659,742.36	9,928,947.16
State Parks	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
State Pensions	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
State Police Services	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
State Treasurer's Bank Services Trust	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
State's Attorneys Appellate Prosecutor's County	1,436,964.00	980,784.10	456,179.90	101,715.52
Tanning Facility Permit	500,000.00	91,552.90	408,447.10	46,128.77
Tax Compliance and Administration	110,000.00	110,000.00	.00	110,000.00
Tourism Promotion	16,991,700.00	16,477,190.95	514,509.05	4,563,717.91
Toxic Pollution Prevention	10,000.00	10,000.00	.00	2,688.18
Traffic and Criminal Conviction Surcharge	1,387,100.00	1,325,696.74	61,403.26	113,461.09
Transportation Regulatory	8,976,300.00	8,632,908.07	343,391.93	535,572.28
Underground Resources Conservation Enforcement	1,087,100.00	933,886.17	153,213.83	121,761.97
Underground Storage Tank	22,395,900.00	21,492,241.63	903,658.37	2,971,620.07
Used Tire Management	7,709,947.39	2,425,816.14	5,284,131.25	536,387.30
Vehicle Inspection	25,079,886.00	21,753,774.44	3,326,111.56	3,051,142.04
Violent Crime Victims Assistance	730,900.00	593,213.16	137,686.84	48,367.47
Water Pollution Control Revolving	1,669,700.00	1,488,377.65	181,322.35	129,011.25
Wildlife and Fish	22,614,860.59	20,545,044.18	2,069,816.41	2,302,704.43
Workers' Compensation Revolving	300,000.00	.00	300,000.00	.00
Build Illinois Bond	750,000.00	406,008.06	343,991.94	4,443.15
Capital Development	26,604,010.02	10,299,395.96	16,304,614.06	8,090.33
Coal Development	19,877.90	19,877.89	.01	.00
Illinois Civic Center Bond	10,000.00	.00	10,000.00	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Continued):				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 2,122,400.00	$ 1,927,371.07	$ 195,028.93	$ 148,917.89
Agricultural Marketing Services	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act	638,400.00	465,304.26	173,095.74	36,716.91
Alcohol, Drug Abuse and Mental Health Services Block Grant	3,070,700.00	2,273,032.84	797,667.16	174,802.41
Alcoholism and Substance Abuse	1,057,750.00	664,202.87	393,547.13	209,222.25
Child Welfare Services	5,526,000.00	5,369,244.78	156,755.22	922,785.17
Community Development/Small Cities Block Grant	743,400.00	589,253.17	154,146.83	46,361.46
Community Services Block Grant	688,100.00	645,063.52	43,036.48	31,045.16
Criminal Justice Trust	3,474,560.00	1,695,835.07	1,778,724.93	509,943.11
DCFS Federal Projects	15,491,700.00	6,280,036.01	9,211,663.99	1,129,648.53
DCFS Federal Projects	No Approp.	527,208.59		.00
DCFS Juvenile Justice Trust	472,300.00	187,390.55	284,909.45	19,167.35
DMH/DD Federal Projects	4,440,000.00	3,034,721.00	1,405,279.00	760,863.01
Employment Security Administration	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration	796,700.00	443,781.57	352,918.43	24,648.00
Exxon Oil Overcharge Settlement	200,000.00	132,150.79	67,849.21	130.45
Federal Aid Disaster	86,000.00	11,377.00	74,623.00	-113.90
Federal Civil Preparedness Administrative	1,992,000.00	1,040,052.20	951,947.80	245,873.65
Federal Energy	957,300.00	600,757.17	356,542.83	98,669.88
Federal Industrial Service	875,500.00	808,683.23	66,816.77	75,852.18
Federal/Local Airport	1,231,624.10	663.25	1,230,960.85	.00
Federal Mass Transit Trust	250,000.00	.00	250,000.00	.00
Federal Moderate Rehabilitation Housing	169,600.00	127,337.21	42,262.79	6,820.51
Federal National Community Services Grant	900,000.00	866,928.00	33,072.00	57,161.26
Federal Support Agreement Revolving	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation	2,812,400.00	2,313,937.03	498,462.97	268,001.35
Federal Vocational Education Advisory Council	307,100.00	227,485.71	79,614.29	36,321.57
Fire Prevention Division	20,000.00	.00	20,000.00	.00
Fire Prevention Division	No Approp.	90,800.81		48,591.63
GI Education	452,200.00	362,663.40	89,536.60	16,709.74
Higher Education Title II	57,000.00	32,428.47	24,571.53	.00
Illinois Arts Council Federal Grant	306,500.00	291,050.82	15,449.18	21,528.47
Illinois Community College Board	354,500.00	312,095.86	42,404.14	13,917.48
Illinois Community College Board	No Approp.	96,187.02		6,287.24
Illinois State Police Federal Projects	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Indoor Radon Mitigation	200,000.00	22,177.93	177,822.07	115.12
Intra-Agency Services	7,610,300.00	6,901,819.14	708,480.86	400,544.49
Job Training Partnership	9,552,600.00	5,768,191.67	3,784,408.33	648,407.07
Local Government Affairs Federal Trust	1,615,400.00	1,336,508.82	278,891.18	85,803.30
Low Income Home Energy Assistance Block Grant	1,798,300.00	1,615,863.10	182,436.90	131,214.04
Maintenance and Calibration	173,700.00	136,085.46	37,614.54	8,988.64
Maternal and Child Health Services	214,700.00	151,212.29	63,487.71	28,171.66
Maternal and Child Health Services Block Grant	2,699,100.00	1,438,106.99	1,260,993.01	109,481.97
Mines and Minerals Underground Injection Control	491,700.00	281,593.49	210,106.51	71,635.22
National Center for Education Statistics	126,500.00	8,822.45	117,677.55	.00
National Flood Insurance Program	375,905.45	99,406.80	276,498.65	.00
Nuclear Civil Protection Planning	275,000.00	188,075.45	86,924.55	9,652.50
Old Age Survivors Insurance	42,133,500.00	35,213,112.42	6,920,387.58	3,480,122.04
Petroleum Violation	5,825,000.00	4,616,791.91	1,208,208.09	365,083.03
Planning Council on Developmental Disabilities	2,114,300.00	1,483,008.36	631,291.64	77,186.23
Preventive Health and Health Services Block Grant	1,393,400.00	1,136,801.39	256,598.61	95,958.42
Public Health Federal Projects	77,300.00	.00	77,300.00	.00
Public Health Federal Projects	No Approp.	22,294.41		10,139.68
Public Health Services	25,942,600.00	16,334,461.18	9,608,138.82	2,034,165.52
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	445,871.64	304,128.36	85,299.48
SBE Department of Health and Human Services	311,800.00	196,462.54	115,337.46	3,365.61
SBE Federal Department of Agriculture	3,702,700.00	3,343,707.58	358,992.42	237,704.06
SBE Federal Department of Education	19,883,620.00	15,846,696.55	4,036,923.45	892,598.34
SBE Federal Department of Education	No Approp.	160,796.26		700.00
SBE Federal Department of Labor	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act	834,649.00	679,320.65	155,328.35	38,197.48
SLIAG (State Legalization Impact Assistance Grant)	424,400.00	403,106.80	21,293.20	12,767.61
Services for Older Americans	2,402,300.00	2,264,685.85	137,614.15	212,984.45
Special Federal Grant Projects	1,660,000.00	1,048,143.42	611,856.58	11,934.03
Special Projects Division	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Special Purposes Trust	13,456,400.00	11,978,818.66	1,477,581.34	1,739,059.71
Special Purposes Trust	No Approp.	26,842,951.90		7,077.38
State Appellate Defender Federal Trust	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust	No Approp.	391,156.50		14.73
Title III Social Security and Employment Service	203,072,091.00	181,340,087.04	21,732,003.96	17,934,751.32
USDA Women, Infants and Children	8,286,200.00	5,803,625.12	2,482,574.88	1,117,545.97
U.S. Environmental Protection	52,730,800.00	40,269,370.49	12,461,429.51	4,761,737.41
Unemployment Compensation Special Administration	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Unemployment Compensation Special Administration	No Approp.	971,572.64		224,219.64
Veterans' Affairs Federal Projects	77,300.00	46,128.64	31,171.36	.00
Vocational Rehabilitation	50,088,600.00	44,916,039.19	5,172,560.81	3,382,773.02
Wholesome Meat	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Air Transportation Revolving	900,000.00	614,300.19	285,699.81	146,851.30
Board of Governors Cooperative Computer Center Revolving	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
Communications Revolving	101,971,800.00	85,887,805.42	16,083,994.58	15,246,537.20
Office Supplies Revolving	4,199,600.00	2,538,477.27	1,661,122.73	443,815.93

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1993			
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Concluded):				
Paper and Printing Revolving	$ 4,376,400.00	$ 2,605,986.71	$ 1,770,413.29	$ 346,384.36
State Garage Revolving	30,980,700.00	28,217,660.84	2,763,039.16	7,027,184.92
State Surplus Property Revolving	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving	58,080,000.00	51,276,262.70	6,803,737.30	5,910,511.42
Working Capital Revolving	34,519,900.00	33,551,998.81	967,901.19	5,361,986.75
Agricultural Master	395,100.00	280,390.40	114,709.60	36,832.29
Attorney General State Projects and Court Order Distribution	No Approp.	1,452,554.78		335,778.91
CDB Contributory Trust	No Approp.	9,640,828.87		.00
Carnegie Foundation Grant	125,900.00	53,415.33	72,484.67	12,679.72
Child Support Enforcement Trust	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust	No Approp.	13,428,695.13		2,389,431.87
County Option Motor Fuel Tax	320,000.00	320,000.00	.00	35,779.04
EPA State Projects Trust	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust	No Approp.	387,618.16		124,709.03
Environmental Protection Trust	700,000.00	159,952.63	540,047.37	36,375.37
Group Insurance Premium	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Home Rule Municipal Retailers Occupation Tax	181,500.00	181,500.00	.00	37,791.68
Illinois Rural Rehabilitation	26,900.00	19,815.11	7,084.89	534.47
Institute of Natural Resources Special Projects	No Approp.	637,285.66		139,426.42
Land Reclamation	700,000.00	136,850.06	563,149.94	.00
Local Government Health Insurance Reserve	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
MacArthur Foundation	452,000.00	296,605.26	155,394.74	51,233.38
Narcotics Profit Forfeiture	500,000.00	340,457.21	159,542.79	12,744.27
Private/Not-For-Profit Organizations	550,000.00	9,818.67	540,181.33	4,660.71
Public Health State Projects	47,000.00	.00	47,000.00	.00
Public Health State Projects	No Approp.	10,028.48		3,729.97
State Board of Education State Trust	419,000.00	71,153.67	347,846.33	46,700.00
Student Assistance Commission Student Loan	24,716,800.00	20,555,908.82	4,160,891.18	2,363,900.77
TOTAL, OPERATIONS	$ 7,410,207,795.31	$ 7,000,394,419.19	$ 409,813,376.12	$ 650,197,519.34
	No Approp.	107,107,028.55		3,520,579.98
		$ 7,107,501,447.74		$ 653,718,099.32
AWARDS AND GRANTS:				
General Revenue	$ 7,063,474,646.12	$ 6,918,736,002.91	$ 144,738,643.21	$ 415,051,221.06
Common School	2,161,473,400.00	2,161,291,657.26	181,742.74	176,725,728.56
Education Assistance	308,723,000.00	308,594,462.36	128,537.64	5,892,327.46
Road	112,531,818.66	55,381,950.89	57,149,867.77	2,421,152.29
Motor Fuel Tax - State	9,001.55	9,001.55	.00	.00
Motor Fuel Tax - Counties	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Board of Governors Income				
Chicago State University	82,139.10	67,319.65	14,819.45	49,383.55
Eastern Illinois University	215,100.00	210,739.65	4,360.35	11,826.54
Governors State University	41,900.00	41,900.00	.00	.00
Northeastern Illinois University	163,159.02	163,159.02	.00	18,335.10
Western Illinois University	150,500.00	128,143.19	22,356.81	3,003.00
Board of Regents Income				
Illinois State University	207,600.00	204,633.96	2,966.04	35,619.14
Northern Illinois University	122,100.00	99,599.67	22,500.33	6,150.75
Sangamon State University	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income	19,100.00	2,205.80	16,894.20	.00
Southern Illinois University Income	761,961.79	750,486.30	11,475.49	166,282.10
State Community College of East St. Louis Income	274.36	274.36	.00	.00
University Income (University of Illinois)	3,347,900.00	3,347,900.00	.00	601,058.15
AFDC Energy Assistance	346.51	346.51	.00	.00
Agricultural Premium	11,435,260.60	11,414,184.94	21,075.66	807,423.63
Alzheimer's Disease Research	250,000.00	139,769.68	110,230.32	54,612.55
Bank and Trust Company	620.50	620.50	.00	.00
Build Illinois Capital Revolving Loan	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes	12,600,188.19	4,115,527.62	8,484,660.57	.00
Child Abuse Prevention	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program	150,000.00	77,829.00	72,171.00	77,829.00
City Tax	2,030,710.00*	2,030,710.00	.00	.00
Community MH/DD Service Provider Participation Fee	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
County Hospital Services	542,455,300.00	350,783,743.31	191,671,556.69	41,703,091.39
Credit Union	900.56	900.56	.00	.00
Cycle Rider Safety Training	3,164,194.61	1,212,837.64	1,951,356.97	.00
DCFS Children's Services	63,444,974.07	58,779,922.04	4,665,052.03	4,694,833.94
DCFS Training	6,802,677.04	5,649,388.52	1,153,288.52	2,829,517.72
Developmentally Disabled Care Provider	89,500,000.00	52,262,119.89	37,237,880.11	9,527,007.84
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service	450,000.00	29,901.44	420,098.56	6,597.38
Downstate Public Transportation	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Drivers Education	15,000,000.00	14,992,217.11	7,782.89	7,494,548.31
Drug Traffic Prevention	350,000.00	224,071.16	125,928.84	.00
Drug Treatment	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention	675,808.00	634,046.75	41,761.25	92,429.00
Environmental Protection Permit and Inspection	31.51	31.51	.00	.00
Estate Tax Collection Distributive	10,500,000.00	9,763,410.49	736,589.51	.00
Fair and Exposition	1,217,900.00	1,217,900.00	.00	.00
Fire Prevention	2,465,711.60	2,465,311.60	400.00	1,420,000.00
Hazardous Waste	394.37	394.37	.00	.00
Horse Racing Tax Allocation	3,900,000.00	3,843,285.51	56,714.49	1,487,509.45

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
AWARDS AND GRANTS (Continued):				
Hospital Provider	$ 554,500,000.00	$ 496,409,906.64	$ 58,090,093.36	$ 136,648,663.46
Illinois Affordable Housing Trust	29,917,400.00	16,938,911.00	12,978,489.00	.00
Illinois Beach Marina	36.00	36.00	.00	.00
Illinois Equity	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development	2,075,284.74	614,912.06	1,460,372.68	.00
Illinois Gaming Law Enforcement	947,200.00	947,194.27	5.73	947,194.27
Illinois Historic Sites	258,881.72	65,873.12	193,008.60	.00
Illinois Racetrack Improvement	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Illinois School Asbestos Abatement	130.00	130.00	.00	.00
Illinois Sports Facilities	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders	1,544,500.00	1,487,758.05	56,741.95	213,890.38
Illinois State Dental Disciplinary	119.60	119.60	.00	.00
Illinois State Medical Disciplinary	276.60	276.60	.00	.00
Illinois Tax Increment	8,730,000.00*	8,730,000.00	.00	.00
Illinois Thoroughbred Breeders	2,344,500.00	2,235,428.39	109,071.61	515,225.18
Illinois Veterans' Rehabilitation	2,919,500.00	2,277,801.61	641,698.39	-6,915.31
Immigration Reform and Control	8,811,500.00	4,582,022.99	4,229,477.01	1,961,658.14
Income Tax Surcharge Local Government Distributive	191,772,574.90*	191,772,574.90	.00	.00
Insurance Financial Regulation	161.50	161.50	.00	.00
Large Business Attraction	4,050,000.00	.00	4,050,000.00	.00
Lead Poisoning, Screening, Prevention and Abatement	2,400,000.00	.00	2,400,000.00	.00
Local Government Distributive	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive	457,109,824.00*	457,109,824.00	.00	.00
Local Initiative	19,602,489.81	19,236,316.18	366,173.63	2,191,499.34
Local Tourism	8,000,000.00	7,996,630.00	3,370.00	715,695.27
Long Term Care Provider	498,750,000.00	332,186,470.11	166,563,529.89	91,755,957.48
Mental Health	30,117,427.88	30,029,542.17	87,885.71	641,329.92
Metabolic Screening and Treatment	1,255,000.00	944,341.49	310,658.51	123,664.64
Metro-East Public Transportation	10,000,000.00	10,000,000.00	.00	1,880,011.32
Metropolitan Fair and Exposition Authority Improvement Bond	25,800,000.00	25,698,315.00	101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle Theft Prevention Trust	9,539,451.00	5,032,381.65	4,507,069.35	708,097.43
New Technology Recovery	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Nuclear Safety Emergency Preparedness	254,247.05	252,110.83	2,136.22	44,729.44
Nursing Home Grant Assistance	42,200,000.00	40,164,279.75	2,035,720.25	17,822,350.05
Open Space Lands Acquisition and Development	10,410,087.05	1,526,591.93	8,883,495.12	.00
Optometric Licensing and Disciplinary Committee	239.14	239.14	.00	.00
Park and Conservation	10,741,577.02	3,464,432.80	7,277,144.22	.00
Persian Gulf Conflict Veterans	16,000.00	15,900.00	100.00	.00
Personal Property Tax Replacement	623,470,557.66*	623,470,557.66	.00	-133.30
Public Infrastructure Construction Loan Revolving	2,250,000.00	.00	2,250,000.00	.00
Public Transportation	122,000,000.00	122,000,000.00	.00	.00
Public Utility	866.22	866.22	.00	.00
Quincy Veterans Home	261.00	261.00	.00	.00
RTA Occupation and Use Tax Replacement	11,000,000.00	11,000,000.00	.00	.00
Radioactive Waste Facility Development and Operation	25,154,909.19	5,133,326.50	20,021,582.69	727,436.88
Rail Freight Loan Repayment	1,794,323.00	.00	1,794,323.00	.00
Real Estate License Administration	100,000.00	95,700.00	4,300.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	1,200,000.00	1,035,494.83	164,505.17	448,595.60
Snowmobile Trail Establishment	154,380.93	19,262.55	135,118.38	.00
Solid Waste Management	6,204,411.74	1,420,471.24	4,783,940.50	149,869.85
Solid Waste Management Revolving Loan	500,000.00	.00	500,000.00	.00
Special Education Medicaid Matching	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
State and Local Sales Tax Reform	22,100,000.00	22,100,000.00	.00	.00
State Boating Act	3,319,728.90	714,795.31	2,604,933.59	75,000.00
State Community College of East St. Louis Contracts and Grants	1,151,000.00	1,147,862.92	3,137.08	9,658.58
State Employees Deferred Compensation Plan	No Approp.	22,067,260.19		-581.88
State Gaming	24,000,000.00	23,935,921.13	64,078.87	6,773,184.85
State Lottery	381,500,743.70	282,899,601.14	98,601,142.56	8,926,529.94
State Migratory Waterfowl Stamp	300,000.00	300,000.00	.00	.00
State Pensions	71,353,170.00	71,353,170.00	.00	.00
State Rail Freight Loan Repayment	1,865,897.00	258,173.11	1,607,723.89	.00
Technology Innovation and Commercialization	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant	100,000.00	.00	100,000.00	.00
Tourism Promotion	1,454,634.00	1,014,193.50	440,440.50	499,858.67
Traffic and Criminal Conviction Surcharge	8,842,200.00	7,368,734.39	1,473,465.61	5,272,730.24
Underground Resources Conservation Enforcement	110.00	110.00	.00	.00
Underground Storage Tank	502,700.14	502,700.14	.00	.00
United States Olympians Assistance	50,000.00	33,816.71	16,183.29	.00
Violent Crime Victims Assistance	5,000,000.00	4,272,708.09	727,291.91	-10,317.67
Water Pollution Control Revolving	271,262,341.00	94,417,687.00	176,844,654.00	.00
Wildlife and Fish	100,273.52	100,273.52	.00	.00
Youth Alcoholism and Substance Abuse Prevention	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention	450,000.00	288,000.00	162,000.00	4,536.00
Anti-Pollution	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond	502,482,317.18	123,807,907.94	378,674,409.24	.00
Capital Development	56,890,434.16	13,368,074.70	43,522,359.46	.00
Coal Development	22,052,336.38	2,508,177.95	19,544,158.43	.00
Illinois Civic Center Bond	40,395,519.49	16,033,326.11	24,362,193.38	.00
School Construction	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Transportation Bond Series B	329,558,351.29	65,281,368.53	264,276,982.76	.00
AFDC Opportunities	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
AWARDS AND GRANTS (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 19,000,000.00	$ 4,321,832.31	$ 14,678,167.69	$ 385,249.38
Alcohol, Drug Abuse and Mental Health Services Block Grant	66,338,235.13	63,216,589.60	3,121,645.53	4,010,025.11
Alcoholism and Substance Abuse	9,413,200.00	7,738,672.00	1,674,528.00	97,763.00
Child Welfare Services	6,239,800.00	5,620,215.30	619,584.70	1,352,763.75
Community Development/Small Cities Block Grant	60,000,000.00	36,679,842.13	23,320,157.87	8,122,922.83
Community Services Block Grant	23,000,000.00	18,109,600.77	4,890,399.23	3,412,052.39
Criminal Justice Trust	26,925,440.00	18,187,511.51	8,737,928.49	3,048,878.50
DCFS Federal Projects	14,470,499.00	3,507,422.13	10,963,076.87	471,072.75
DCFS Federal Projects	No Approp.	3,087,482.22		60,770.83
DCFS Juvenile Justice Trust	3,300,000.00	1,612,232.54	1,687,767.46	135,523.00
DCFS Local Effort Day Care Program	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
DMH/DD Federal Projects	1,750,525.00	1,700,866.50	49,658.50	32,850.50
Employment and Training	22,000,000.00	.00	22,000,000.00	.00
Energy Administration	15,000,000.00	12,865,862.20	2,134,137.80	3,915,929.19
Exxon Oil Overcharge Settlement	115,400.00	78,916.87	36,483.13	12,657.88
Federal Aid Disaster	28,938,983.46	5,411,554.50	23,527,428.96	.00
Federal Civil Preparedness Administrative	2,200,000.00	1,663,098.21	536,901.79	420,176.52
Federal Congressional Teacher Scholarship Program	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Hardware Assistance	1,421,000.00	46,449.75	1,374,550.25	.00
Federal/Local Airport	344,820,396.74	137,059,048.93	207,761,347.81	.00
Federal Mass Transit Trust	110,490,441.20	15,198,216.42	95,292,224.78	.00
Federal Moderate Rehabilitation Housing	1,600,205.00	1,140,223.00	459,982.00	3,742.00
Federal Student Incentive Trust	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Title IV Fire Protection Assistance	368,007.90	129,412.00	238,595.90	.00
Flood Control Land Lease	600,000.00	529,910.79	70,089.21	25,674.97
Forest Reserve	250,000.00	40,784.24	209,215.76	.00
Higher Education Title II	2,900,000.00	2,636,000.00	264,000.00	31,000.00
Illinois Arts Council Federal Grant	823,600.00	660,580.77	163,019.23	121,739.90
Illinois Community College Board	1,479,191.00	1,280,760.14	198,430.86	446,172.73
Institute of Natural Resources Federal Projects Grant	860,000.00	246,570.27	613,429.73	184,380.00
Intra-Agency Services	501.20	501.20	.00	.00
Job Training Partnership	201,380,806.42	143,454,198.84	57,926,607.58	19,460,258.72
Library Services	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Local Government Affairs Federal Trust	1,950,665.14	1,793,717.85	156,947.29	290,267.98
Low Income Home Energy Assistance Block Grant	105,040,013.14	59,807,659.41	45,232,353.73	603,882.48
Maternal and Child Health Services	332,200.00	200,981.56	131,218.44	53,204.24
Maternal and Child Health Services Block Grant	42,766,800.25	19,764,765.18	23,002,035.07	.00
Old Age Survivors Insurance	17,116,839.00	14,200,111.70	2,916,727.30	922,428.95
Petroleum Violation	2,948,852.55	1,585,436.92	1,363,415.63	151,367.56
Planning Council on Developmental Disabilities	2,999,600.00	1,516,489.82	1,483,110.18	286,379.40
Preventive Health and Health Services Block Grant	5,264,375.13	2,101,349.98	3,163,025.15	.00
Public Health Federal Projects	72,000.00	.00	72,000.00	.00
Public Health Services	22,102,518.27	13,801,034.72	8,301,483.55	2,948,981.77
SBE Federal Department of Agriculture	264,500,000.00	246,613,339.77	17,886,660.23	37,210,493.31
SBE Federal Department of Education	568,400,739.06	509,403,198.65	58,997,540.41	34,381,163.73
SBE Job Training Partnership Act	5,073,936.00	4,340,518.70	733,417.30	1,166,649.65
Services for Older Americans	48,479,900.00	41,871,771.92	6,608,128.08	10,642,363.69
Special Purposes Trust	29,451,955.55	22,835,518.03	6,616,437.52	5,300,107.34
Special Purposes Trust	No Approp.	350,000.00		.00
Title III Social Security and Employment Service	5,810,596.40	2,044,750.65	3,765,845.75	679,809.79
USDA Women, Infants and Children	166,008,440.30	138,398,314.92	27,610,125.38	9,196,738.19
U.S. Environmental Protection	6,552.70	6,552.70	.00	.00
Urban Planning Assistance	4,900,000.00	502,869.88	4,397,130.12	21,451.48
Vocational Rehabilitation	45,318,597.58	31,608,926.17	13,709,671.41	601,067.98
Communications Revolving	307,533.60	307,533.60	.00	.00
Office Supplies Revolving	827.10	827.10	.00	.00
State Garage Revolving	20,422.06	20,422.06	.00	.00
Statistical Services Revolving	11,406.90	11,406.90	.00	.00
Working Capital Revolving	13,750.09	13,750.09	.00	.00
Agricultural Master	4,700.00	.00	4,700.00	.00
Attorney General State Projects and Court Order Distribution	1,527.50	1,527.50	.00	.00
Attorney General State Projects and Court Order Distribution	No Approp.	124,208.90		.00
Child Support Enforcement Trust	642.19	642.19	.00	.00
Child Support Enforcement Trust	No Approp.	82,346,516.67		2,534,732.97
County Option Motor Fuel Tax	No Approp.	19,222,563.50		.00
EPA State Projects Trust	92.08	92.08	.00	.00
Environmental Protection Trust	1,620,000.00	1,620,000.00	.00	.00
Federal HOME Investment Trust	22,000,000.00	.00	22,000,000.00	.00
Home Rule Municipal Retailers Occupation Tax	No Approp.	220,452,216.35		.00
Housing	44,600.00	44,529.86	70.14	.00
Illinois Rural Rehabilitation	500,000.00	29,400.00	470,600.00	.00
Institute of Natural Resources Special Projects	4,095,879.45	2,366,839.91	1,729,039.54	.00
Land and Water Recreation	5,416,744.98	1,160,888.99	4,255,855.99	.00
Narcotics Profit Forfeiture	8,598.62	8,598.62	.00	.00
Prairie State 2000	555,836.50	302,019.00	253,817.50	-24,999.30
State Projects	450,000.00	115,458.61	334,541.39	101,686.72
Student Assistance Commission Student Loan	150,000,000.00	92,526,722.97	57,473,277.03	19,849,290.34
Supreme Court State Projects	24,997.98	.00	24,997.98	.00
TOTAL, AWARDS AND GRANTS	$18,078,588,056.05	$15,424,727,252.71	$2,653,860,803.34	$1,178,023,088.96
	No Approp.	347,650,247.83		2,594,921.92
		$15,772,377,500.54		$1,180,618,010.88

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
PERMANENT IMPROVEMENTS:				
General Revenue	$ 31,971,177.46	$ 14,391,818.49	$ 17,579,358.97	$ 2,618,158.19
Education Assistance	110,100.00	110,100.00	.00	26,957.53
Road	14,154,530.06	3,866,597.96	10,287,932.10	322,846.48
Board of Governors Income				
Chicago State University	70,000.00	70,000.00	.00	25,625.83
Governors State University	232,700.00	132,606.70	100,093.30	18,463.40
Northeastern Illinois University	234,200.00	221,427.37	12,772.63	219,536.37
Western Illinois University	50,000.00	50,000.00	.00	22,502.09
Board of Regents Income				
Illinois State University	375,000.00	374,335.97	664.03	371,682.47
Northern Illinois University	844,000.00	797,539.66	46,460.34	79,608.12
Sangamon State University	100.00	100.00	.00	100.00
Illinois Mathematics and Science Academy Income	100.00	.00	100.00	.00
Southern Illinois University Income	75,000.00	50,000.00	25,000.00	50,000.00
University Income (University of Illinois)	1,000,000.00	1,000,000.00	.00	593,071.70
Build Illinois Purposes	174,028.67	149,793.26	24,235.41	.00
Fire Prevention	750,000.00	.00	750,000.00	.00
Illinois Beach Marina	50,000.00	.00	50,000.00	.00
Illinois Historic Sites	47,800.00	23,384.98	24,415.02	9,454.18
Illinois National Guard Armory Construction	1,138,682.37	21,464.63	1,117,217.74	.00
LaSalle Veterans Home	65,400.00	63,504.65	1,895.35	63,504.65
Manteno Veterans Home	25,000.00	.00	25,000.00	.00
Medical Center Commission Income	310,800.00	197,695.45	113,104.55	41,082.60
Natural Areas Acquisition	2,460,417.42	765,729.10	1,694,688.32	.00
Park and Conservation	43,304,326.80	11,185,044.33	32,119,282.47	-87,943.01
State Boating Act	3,094,558.77	1,450,135.29	1,644,423.48	.00
State Migratory Waterfowl Stamp	1,724,405.22	22,066.68	1,702,338.54	.00
State Pheasant	784,814.70	180,442.40	604,372.30	.00
Wildlife and Fish	713,280.90	251,993.67	461,287.23	.00
Build Illinois Bond	215,175,552.78	34,042,032.73	181,133,520.05	126.63
Capital Development	660,342,372.73	123,175,518.42	537,166,854.31	1,447,418.17
Coal Development	3,362,840.50	263,169.76	3,099,670.74	.00
Title III Social Security and Employment Service	85,000.00	.00	85,000.00	.00
Working Capital Revolving	400,000.00	139,470.24	260,529.76	105,747.86
CDB Contributory Trust	1,353,364.44	412,336.01	941,028.43	.00
Land and Water Recreation	197,598.07	132,227.00	65,371.07	.00
TOTAL, PERMANENT IMPROVEMENTS	$ 984,677,150.89	$ 193,540,534.75	$ 791,136,616.14	$ 5,927,943.26
HIGHWAY/WATERWAY CONSTRUCTION:				
Road	$ 1,264,531,984.94	$ 489,148,212.44	$ 775,383,772.50	.00
State Construction Account	898,939,614.05	412,304,503.01	486,635,111.04	.00
Grade Crossing Protection	63,395,193.57	9,712,249.37	53,682,944.20	.00
Build Illinois Purposes	198,000.00	.00	198,000.00	.00
Build Illinois Bond	30,349,372.83	14,827,757.43	15,521,615.40	.00
Capital Development	60,226,771.13	5,812,332.12	54,414,439.01	.00
Transportation Bond Series A	427,069,903.16	166,370,630.24	260,699,272.92	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION	$ 2,744,710,839.68	$ 1,098,175,684.61	$1,646,535,155.07	.00
DEBT SERVICE:				
Build Illinois Bond	$ 400,041,440.33*	$ 400,041,440.33	.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
General Obligation B.R. & I.	1,716,365,316.66	1,705,346,454.91	$ 11,018,861.75	.00
General Obligation B.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	655,439.07	.00
Matured Bond and Coupon	500,000.00	63,040.00	436,960.00	.00
Facilities Management Revolving	1.00	.00	1.00	.00
TOTAL, DEBT SERVICE	$ 2,802,728,249.52	$ 2,790,616,987.70	$ 12,111,261.82	.00
REFUNDS:				
General Revenue	$ 14,004,174.81	$ 10,611,438.86	$ 3,392,735.95	$ 431,311.16
Road	1,297,801.00	1,288,892.60	8,908.40	214,802.03
Motor Fuel Tax - State	24,750,000.00	24,536,847.72	213,152.28	4,136,954.36
Illinois Mathematics and Science Academy Income	1,000.00	155.41	844.59	.00
State Community College of East St. Louis Income	35,000.00	34,000.33	999.67	22,204.66
Agricultural Premium	1,200.00	311.00	889.00	161.00
Appraisal Administration	3,000.00	1,725.00	1,275.00	.00
Bank and Trust Company	13,700.00	2,313.00	11,387.00	1,500.00
Credit Union	1,000.00	500.00	500.00	.00
Design Professionals Administration and Investigation	2,500.00	2,341.50	158.50	561.50
Dram Shop	1,000.00	925.00	75.00	.00
Fire Prevention	4,400.00	4,350.00	50.00	1,400.00
Illinois Beach Marina	10,000.00	1,325.97	8,674.03	9.45
Illinois State Dental Disciplinary	5,000.00	4,450.00	550.00	2,450.00
Illinois State Medical Disciplinary	10,000.00	2,775.00	7,225.00	720.00
Illinois State Pharmacy Disciplinary	6,000.00	4,815.00	1,185.00	1,475.00
Illinois State Podiatric Disciplinary	500.00	260.00	240.00	150.00
Income Tax Refund	600,180,128.54*	600,180,128.54	.00	30,496,311.63
Insurance Producer Administration	35,000.00	34,300.00	700.00	9,305.00
Interior Design Administration and Investigation	500.00	60.00	440.00	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
REFUNDS (Concluded):				
International and Promotional	$ 50,000.00	.00	$ 50,000.00	.00
Landscape Architects' Administration and Investigation	500.00	.00	500.00	.00
LaSalle Veterans Home	5,500.00	$ 5,145.00	355.00	.00
Manteno Veterans Home	27,500.00	23,510.45	3,989.55	$ 5,410.97
Mental Health	50,000.00	31,938.08	18,061.92	9,397.74
Natural Resources Information	1,000.00	40.20	959.80	.00
Nursing Dedicated and Professional	6,000.00	5,468.90	531.10	2,215.00
Nursing Home Grant Assistance	No Approp.	13,933.00		.00
Optometric Licensing and Disciplinary Committee	1,000.00	540.00	460.00	.00
Public Utility	4,000.00	3,084.52	915.48	2,528.02
Quincy Veterans Home	28,100.00	22,269.76	5,830.24	5,616.56
Radiation Protection	39,700.00	39,673.52	26.48	4,690.40
Radioactive Waste Facility Development and Operation	10,000.00	480.85	9,519.15	.00
Real Estate License Administration	5,000.00	2,840.00	2,160.00	750.00
Registered CPA Administration and Disciplinary	2,000.00	1,190.00	810.00	215.00
Solid Waste Management	250,000.00	29,037.50	220,962.50	.00
State Community College of East St. Louis Contracts and Grants	23,000.00	14,560.17	8,439.83	8,800.00
State Employees Deferred Compensation Plan	No Approp.	48,944.08		.00
State Gaming	200,000.00	103,039.30	96,960.70	.00
State Lottery	60,000.00	59,999.96	.04	10,000.24
Transportation Regulatory	15,000.00	7,037.18	7,962.82	2,575.00
Underground Storage Tank	109,000.00	109,000.00	.00	11,900.00
Wildlife and Fish	335,000.00	334,271.26	728.74	347.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	49,000.00	49,000.00	.00	.00
Alcoholism and Substance Abuse	No Approp.	56,748.87		.00
Community Development/Small Cities Block Grant	300,000.00	1,934.20	298,065.80	.00
Community Services Block Grant	170,000.00	9.97	169,990.03	.00
Criminal Justice Trust	No Approp.	2,033.17		.00
DCFS Federal Projects	No Approp.	94,670.31		.00
Energy Administration	300,000.00	8,678.77	291,321.23	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Higher Education Title II	No Approp.	12,285.86		.00
Illinois Community College Board	No Approp.	15,790.97		15,253.97
Illinois State Police Federal Projects	No Approp.	3,818.22		.00
Job Training Partnership	650,000.00	188,376.35	461,623.65	.00
Local Government Affairs Federal Trust	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	256,861.44	343,138.56	.00
Maternal and Child Health Services	No Approp.	156.92		.00
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Public Health Services	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	3,534.50	1,465.50	.00
SBE Federal Department of Agriculture	No Approp.	248,271.37		168,125.02
SBE Job Training Partnership Act	No Approp.	2,928.30		.00
Special Purposes Trust	No Approp.	69,354.72		.00
State Appellate Defender Federal Trust	No Approp.	123,997.81		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Title III Social Security and Employment Service	No Approp.	277.00		277.00
USDA Women, Infants and Children	100,000.00	17,686.72	82,313.28	.00
Unemployment Compensation Special Administration	50,000.00	10,441.78	39,558.22	.00
Urban Planning Assistance	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation	5,000.00	2,814.24	2,185.76	2,814.24
Vocational Rehabilitation	No Approp.	408,491.14		386,615.92
Wholesome Meat	No Approp.	59,575.00		.00
Working Capital Revolving	10,000.00	5,354.20	4,645.80	.00
Child Support Enforcement Trust	No Approp.	4,329,829.20		751,630.42
EPA State Projects Trust	No Approp.	25,340.90		.00
State Board of Education State Trust	No Approp.	503.25		503.25
TOTAL, REFUNDS	$ 644,348,204.35	$ 638,049,733.75	$ 6,298,470.60	$ 35,386,575.96
	No Approp.	5,516,950.09		1,322,405.58
		$ 643,566,683.84		$ 36,708,981.54
TOTAL, APPROPRIATED FUNDS	$32,665,260,295.80	$27,145,504,612.71	$5,519,755,683.09	$1,869,535,127.52
	No Approp.	460,274,226.47		7,437,907.48
		$27,605,778,839.18		$1,876,973,035.00

NON-APPROPRIATED FUNDS

Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS:				
Agriculture Federal Projects		$ 227,121.57		$ 43,827.54
Attorney General Federal Grant		525,057.22		131,122.87
Conservation Federal Projects		1,327,861.74		10.78
Correctional School District Education		4,685,387.76		478,146.09
Correctional Special Purpose Trust		4,228,671.30		636,517.35
DCFS Refugee Assistance		182,434.84		10,635.03
Governor's Office Federal Grants		91,927.24		6,438.45

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Concluded):				
Law Enforcement Officers Training Board Federal Projects		$ 413,807.26		$ 51,716.70
Morrill Trust		50,000.00		.00
Secretary of State Federal Projects		49,800.00		30,096.00
Senior Health Insurance Program		136,476.37		72,926.64
Supreme Court Federal Projects		499,784.54		173,773.54
Transportation Federal Projects		8,603.29		.00
Armory Rental		216,404.82		45,947.21
CMS Special State Projects Trust		19,412.41		8,209.92
Comprehensive Health Insurance Board Payroll Trust		534,039.82		.00
Conservation Special Projects		40,711.01		.00
Correctional Recoveries Trust		3,907,987.03		806,904.04
DCFS Special Purposes Trust		74,840.00		.00
DMH/DD Private Resources		192,813.23		11,978.88
Department of Labor Special State Trust		250,538.19		-2,215.10
EPA Court Ordered Trust		99,894.74		87,366.80
Export Development Bond Trust		658.28		.00
Flexible Spending Account		5,139,285.31		508,209.11
Garnishment		2,090,133.93		7,785.57
General Assembly Retirement System		273,163.69		56,869.93
IHFA Medicaid Provider Payment		10,107,936.88		.00
IMSA Special Purposes Trust		551,549.25		[illegible],845.32
IPTIP Administrative Trust		1,933,545.42		[illegible],085.02
ISAC Loan Purchase Program Payroll Trust		3,464,362.39		146,783.20
Illinois Executive Mansion Trust		58,514.72		11,137.62
Illinois Municipal Retirement System		433,410,889.48		2,665,166.82
Illinois Racing Board Grant		608,202.84		201,033.00
Illinois Rural Bond Bank Trust		220,053.78		.00
Illinois State Board of Investments		1,004,673.54		44,529.21
Illinois State Toll Highway Revenue		108,361,980.99		1,947,782.47
Illinois Summer School for the Arts Grant		100,000.00		16,638.93
Judges Retirement System		956,498.72		28,117.27
Law Enforcement Officers Training Board State Projects		135,816.34		60,005.09
Library Trust		4,092,485.67		125,000.00
Payroll Consolidation		2,365,095,738.34		.00
Pollution Control Board State Trust		404,886.41		25,779.29
Public Assistance Recoveries Trust		42,506,388.81		872,753.59
Public Building		154,734.17		63.75
Racing Board Fingerprint License		135,000.00		1,000.00
Secretary of State Interagency Grant		1,030,716.45		113,642.99
Self-Insurers Administration		667,491.26		103,502.36
Self-Insurers Security		123,674.03		7,821.98
Social Security Administration		396,740.87		31,270.35
Social Security Contributions		27,738.67		.00
Sports Facilities Tax		8,527,300.84		.00
State Employees Retirement System		13,422,910.17		506,981.54
State Employees Unemployment Benefit		12,999,193.61		2,790,391.74
State Fair Promotional Activities		115,688.95		13,171.18
State Off-Set Claims		5,825,538.25		-6.37
State Police Motor Vehicle Theft Prevention Trust		352,993.33		79,059.37
State Withholding Tax		105,331,092.40		.00
Teachers Retirement System		8,576,013.82		567,233.43
U.S. Savings Bond - Series EE		11,986,762.00		-150.00
Warrant Escheat		6,959,237.70		.00
TOTAL, OPERATIONS		$ 3,174,913,165.69		$ 13,683,906.50
AWARDS AND GRANTS:				
Conservation Federal Projects		$ 538,134.00		.00
DCFS Refugee Assistance		1,356,019.13		$ 114,443.46
Tennessee Valley Authority Local Trust		152,631.28		.00
Abandoned Mined Lands Reclamation Council State Trust		134,990.48		75,584.76
County and Mass Transit District		109,479,965.12		.00
County Automobile Renting Tax		47,133.92		.00
County Vehicle Replacement Tax		2,597.00		2,597.00
County Water Commission Tax		21,471,624.90		.00
Deferred Lottery Prize Winners Trust		133,719,829.18		.00
DuQuoin State Fair Harness Racing Trust		425,000.00		.00
General Assembly Retirement System		5,351,664.03		-946.51
Hansen-Therkelsen Memorial Deaf Student College		11,000.00		3,000.00
Home Rule County Retailers Occupation Tax		116,479,795.71		.00
IMSA Special Purposes Trust		82,600.00		200.00
Illinois Agricultural Loan Guarantee		745,702.69		.00
Illinois Farmer and Agri-Business Loan Guarantee		36,676.00		.00
Illinois Racing Board Charity		750,000.00		.00
Illinois Tourism Tax		6,420,362.08		.00
Judges Retirement System		25,237,400.40		19,269.70
Kaskaskia Commons Permanent		15,226.00		.00
Lt. Governor's State Projects		96,898.56		-2,551.44
Local Government Tax		895,402,290.21		.00
Metro East Mass Transit District Tax		8,164,575.99		.00
Municipal Automobile Renting Tax		3,285,341.41		.00
Municipal Vehicle Replacement Tax		39,917.93		39,917.93
Public Assistance Recoveries Trust		34,003,870.50		2,330,730.68
RTA Public Transportation Tax		51,526.02		.00
RTA Sales Tax		438,449,971.45		.00
Rate Adjustment		6,581,170.58		132,411.41
Real Estate Recovery		109,203.12		.00
Second Injury		1,008,701.58		55,464.90
Secretary of State International Registration Plan		127,230,744.04		4,648,614.99
Self-Insurers Security		322,480.37		-60,824.09
Self-Sufficiency Trust		19,298.03		3,784.11

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
AWARDS AND GRANTS (Concluded):				
Sports Facilities Tax		$ 4,655,220.09		.00
State Employees Retirement System		299,137,775.04		$ -51,376.90
Teachers Retirement System		724,774,326.55		60,386,194.99
Workers' Compensation Benefit Trust		611,249.85		67,740.00
TOTAL, AWARDS AND GRANTS		$ 2,966,402,913.24		$ 67,764,254.99
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects		$ 67,300.00		.00
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 232,331,776.54		.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 80,263,176.71		.00
Public Building		100.00		.00
TOTAL, DEBT SERVICE		$ 80,263,276.71		.00
REFUNDS:				
Correctional Special Purpose Trust		$ 42,109.16		.00
Department of Labor Job Training Partnership Act		1,341.81		.00
Governor's Office Federal Grants		40,050.47		.00
Law Enforcement Officers Training Board Federal Projects		15,965.81		.00
Direct Deposit Administration		565,346.92		$ 6,800.56
Educational Labor Relations Board Fair Share Trust		85,075.13		786.14
General Assembly Retirement System		90,562.51		.00
IMSA Special Purposes Trust		99,640.34		110.00
Illinois Summer School for the Arts Grant		12,617.85		.00
Judges Retirement System		10,685.58		.00
Lt. Governor's State Projects		3,101.44		3,101.44
Pollution Control Board State Trust		502.06		.00
Protest		4,153,354.15		15,000.00
Public Assistance Recoveries Trust		4,540,874.91		399.59
Safety Responsibility		1,192,982.05		-297.11
Social Security Administration		77,347.91		122.61
Social Security Contributions		728,717.58		.00
State Employees Retirement System		12,361,370.92		14,261.03
Tax Suspense Trust		1,791,435.68		.00
Teachers Retirement System		12,770,459.76		319,043.55
Transient Merchants Trust		26,150.00		.00
Unclaimed Property Trust		9,330,174.77		476,272.98
TOTAL, REFUNDS		$ 47,939,866.81		$ 835,600.79
TOTAL, NON-APPROPRIATED FUNDS		$ 6,501,918,298.99		$ 82,283,762.28
GRAND TOTAL, ALL FUNDS	$32,665,260,295.80	$34,107,697,138.17	$5,519,755,683.09	$1,959,256,797.28

* Continuing Appropriations.

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1993

Appropriated Funds

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Non-Appropriated Funds

Major Function .... Page

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Natural Resources and Recreation..... 447
Public Protection and Justice........ 447
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TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 4,123,752,424.17	$ 4,108,142,201.21	$ 15,610,222.96	$ 72,648,587.76
Education Assistance	420,000.00	418,196.00	1,804.00	.00
Alzheimer's Disease Research	250,000.00	139,769.68	110,230.32	54,612.55
Community Health Center Care	250,000.00	.00	250,000.00	.00
Community MH/DD Service Provider Participation Fee	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
County Hospital Services	543,798,800.00	351,690,213.17	192,108,586.83	41,822,357.75
DMH/DD Accounts Receivable	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Developmentally Disabled Care Provider	89,558,000.00	52,320,030.99	37,237,969.01	9,558,605.59
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Drunk and Drugged Driving Prevention	108.00	108.00	.00	.00
Hearing Aid Dispenser Examining and Disciplinary	101,500.00	84,737.52	16,762.48	7,927.06
Hospital Provider	554,738,900.00	496,648,178.00	58,090,722.00	136,771,784.84
Illinois Health Care Cost Containment Special Studies	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois School Asbestos Abatement	480,000.00	380,139.65	99,860.35	27,327.97
Immigration Reform and Control	2,250,000.00	1,298,414.12	951,585.88	1,255,025.55
Lead Poisoning, Screening, Prevention and Abatement	3,351,600.00	240,895.69	3,110,704.31	61,438.15
Long Term Care Monitor/Receiver	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider	498,860,900.00	332,297,314.83	166,563,585.17	91,814,552.97
Medical Center Commission Income	484,700.00	332,497.81	152,202.19	65,790.81
Mental Health	32,237,427.88	32,054,944.51	182,483.37	1,079,048.11
Metabolic Screening and Treatment	3,105,000.00	2,731,052.89	373,947.11	507,449.71
Nursing Dedicated and Professional	250,000.00	240,785.47	9,214.53	-954.00
Pesticide Control	261,000.00	195,906.01	65,093.99	524.15
Plumbing Licensure and Program	150,000.00	80,058.44	69,941.56	66,617.06
Public Health Water Permit	434,000.00	195,957.91	238,042.09	13,807.45
Ryan White AIDS Victims Assistance	150,000.00	.00	150,000.00	.00
Tanning Facility Permit	500,000.00	91,552.90	408,447.10	46,128.77
Used Tire Management	300,000.00	257,624.56	42,375.44	87,674.32
Capital Development	83,509,556.37	13,262,104.72	70,247,451.65	16,239.09
Alcohol, Drug Abuse and Mental Health Services Block Grant	15,140,300.00	14,923,411.76	216,888.24	70,538.98
DCFS Federal Projects	No Approp.	417,940.00		.00
DMH/DD Federal Projects	6,190,000.00	4,735,062.50	1,454,937.50	793,713.51
Employment and Training	22,000,000.00	.00	22,000,000.00	.00
Maternal and Child Health Services	546,900.00	352,193.85	194,706.15	81,375.90
Maternal and Child Health Services Block Grant	45,465,900.25	21,202,872.17	24,263,028.08	109,481.97
Preventive Health and Health Services Block Grant	6,657,775.13	3,238,151.37	3,419,623.76	95,958.42
Public Health Federal Projects	149,300.00	.00	149,300.00	.00
Public Health Federal Projects	No Approp.	22,294.41		10,139.68
Public Health Services	48,045,118.27	30,135,495.90	17,909,622.37	4,983,147.29
USDA Women, Infants and Children	174,236,200.00	144,143,499.74	30,092,700.26	10,314,284.16
Public Health State Projects	47,000.00	.00	47,000.00	.00
Public Health State Projects	No Approp.	10,028.48		3,729.97
Special Purposes Trust	No Approp.	5,610,438.00		.00
TOTAL, HEALTH	$ 6,285,925,810.07	$ 5,618,464,725.77	$ 667,461,084.30	$ 372,637,550.75
	No Approp.	6,060,700.89		13,869.65
		$ 5,624,525,426.66		$ 372,651,420.40
SOCIAL SERVICES:				
General Revenue	$ 970,818,834.20	$ 913,874,638.17	$ 56,944,196.03	$ 90,855,786.98
AFDC Energy Assistance	346.51	346.51	.00	.00
Assistance to the Homeless	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons with Disabilities	28,800.00	28,764.25	35.75	.00
Child Abuse Prevention	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program	150,000.00	77,829.00	72,171.00	77,829.00
DCFS Children's Services	99,437,159.07	94,018,823.48	5,418,335.59	8,241,024.66
DCFS Training	6,802,677.04	5,649,388.52	1,153,288.52	2,829,517.72
Domestic Violence Shelter and Service	450,000.00	29,901.44	420,098.56	6,597.38
Drug Treatment	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention	920,100.00	862,258.45	57,841.55	102,152.37
Guardianship and Advocacy	45,000.00	44,996.95	3.05	28,734.75
Illinois School Asbestos Abatement	130.00	130.00	.00	.00
Illinois Veterans' Rehabilitation	3,700,000.00	3,042,347.16	657,652.84	29,978.08
Immigration Reform and Control	1,061,500.00	845,655.87	215,844.13	55,779.59
LaSalle Veterans Home	2,525,600.00	2,325,000.56	200,599.44	380,004.14
Local Initiative	19,602,489.81	19,236,316.18	366,173.63	2,191,499.34
Manteno Veterans Home	7,691,200.00	6,329,544.10	1,361,655.90	710,772.29
Persian Gulf Conflict Veterans	16,000.00	15,900.00	100.00	.00
Quincy Veterans Home	11,925,261.00	10,628,113.17	1,297,147.83	1,293,900.55
Youth Alcoholism and Substance Abuse Prevention	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention	450,000.00	288,000.00	162,000.00	4,536.00
Capital Development	24,187,444.01	6,220,613.10	17,966,830.91	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	54,268,635.13	50,566,210.68	3,702,424.45	4,114,288.54
Alcoholism and Substance Abuse	10,470,950.00	8,402,874.87	2,068,075.13	306,985.25
Child Welfare Services	11,765,800.00	10,989,460.08	776,339.92	2,275,548.92
DCFS Federal Projects	29,962,199.00	9,787,458.14	20,174,740.86	1,600,721.28
DCFS Federal Projects	No Approp.	3,196,750.81		60,770.83
DCFS Juvenile Justice Trust	3,772,300.00	1,799,623.09	1,972,676.91	154,690.35
DCFS Local Effort Day Care Program	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1993			
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
SOCIAL SERVICES (Concluded):				
DMH/DD Federal Projects	$ 525.00	$ 525.00	.00	.00
GI Education	452,200.00	362,663.40	$ 89,536.60	$ 16,709.74
Old Age Survivors Insurance	59,250,339.00	49,413,224.12	9,837,114.88	4,402,550.99
Planning Council on Developmental Disabilities	5,113,900.00	2,999,498.18	2,114,401.82	363,565.63
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	445,871.64	304,128.36	85,299.48
Services for Older Americans	50,882,200.00	44,136,457.77	6,745,742.23	10,855,348.14
Special Purposes Trust	42,908,355.55	34,814,336.69	8,094,018.86	7,039,167.05
Special Purposes Trust	No Approp.	21,550,000.00		.00
USDA Women, Infants and Children	58,440.30	58,440.30	.00	.00
Veterans' Affairs Federal Projects	77,300.00	46,128.64	31,171.36	.00
Vocational Rehabilitation	95,407,197.58	76,524,965.36	18,882,232.22	3,983,841.00
State Projects	450,000.00	115,458.61	334,541.39	101,686.72
Child Support Enforcement Trust	No Approp.	13,428,695.13		2,389,431.87
TOTAL, SOCIAL SERVICES	$ 1,576,802,883.20	$ 1,407,796,537.91	$ 169,006,345.29	$ 153,455,224.21
	No Approp.	38,175,445.94		2,450,202.70
		$ 1,445,971,983.85		$ 155,905,426.91
TOTAL, HEALTH AND SOCIAL SERVICES	$ 7,862,728,693.27	$ 7,026,261,263.68	$ 836,467,429.59	$ 526,092,774.96
	No Approp.	44,236,146.83		2,464,072.35
		$ 7,070,497,410.51		$ 528,556,847.31
INCOME SUPPORT:				
INCOME SUPPORT:				
General Revenue	$ 3,836,800.00	$ 2,371,271.52	$ 1,465,528.48	$ 398,237.50
Child Support Enforcement Trust	642.19	642.19	.00	.00
TOTAL, INCOME SUPPORT	$ 3,837,442.19	$ 2,371,913.71	$ 1,465,528.48	$ 398,237.50
EMPLOYMENT SECURITY:				
General Revenue	$ 12,535,300.00	$ 11,792,051.28	$ 743,248.72	$ 2,162,020.86
Road	1,440,000.00	1,259,405.15	180,594.85	472,808.46
Chicago State University Income	34,600.00	19,780.55	14,819.45	3,680.05
Eastern Illinois University Income	27,600.00	23,239.65	4,360.35	8,408.30
Governors State University Income	7,100.00	7,100.00	.00	.00
Northeastern Illinois University Income	15,400.00	15,400.00	.00	2,134.60
Western Illinois University Income	40,300.00	19,398.60	20,901.40	3,003.00
Illinois State University Income	24,600.00	22,184.50	2,415.50	5,395.70
Northern Illinois University Income	36,300.00	28,997.75	7,302.25	4,182.75
Sangamon State University Income	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income	17,600.00	2,205.80	15,394.20	.00
Southern Illinois University Income	110,600.00	109,695.04	904.96	19,333.30
University Income (University of Illinois)	334,500.00	334,500.00	.00	61,698.71
Employment Security Administration	9,500,000.00	.00	9,500,000.00	.00
Special Purposes Trust	No Approp.	27,152.40		1,715.88
Title III Social Security and Employment Service	208,655,700.00	183,077,436.35	25,578,263.65	18,612,161.11
Unemployment Compensation Special Administration	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Unemployment Compensation Special Administration	No Approp.	971,572.64		224,219.64
Prairie State 2000	555,836.50	302,019.00	253,817.50	-24,999.30
TOTAL, EMPLOYMENT SECURITY	$ 248,146,636.50	$ 206,299,471.37	$ 41,847,165.13	$ 28,446,254.55
	No Approp.	998,725.04		225,935.52
		$ 207,298,196.41		$ 28,672,190.07
PUBLIC ASSISTANCE:				
General Revenue	$ 1,388,890,720.00	$ 1,337,944,947.04	$ 50,945,772.96	$ 29,322,788.24
Title III Social Security and Employment Service	114,896.40	114,896.40	.00	.00
Special Purposes Trust	No Approp.	5,361.50		5,361.50
Child Support Enforcement Trust	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust	No Approp.	82,346,516.67		2,534,732.97
TOTAL, PUBLIC ASSISTANCE	$ 1,460,269,016.40	$ 1,400,848,827.68	$ 59,420,188.72	$ 36,967,411.60
	No Approp.	82,351,878.17		2,540,094.47
		$ 1,483,200,705.85		$ 39,507,506.07
TOTAL, INCOME SUPPORT	$ 1,712,253,095.09	$ 1,609,520,212.76	$ 102,732,882.33	$ 65,811,903.65
	No Approp.	83,350,603.21		2,766,029.99
		$ 1,692,870,815.97		$ 68,577,933.64
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 905,730,664.47	$ 904,622,208.31	$ 1,108,456.16	$ 195,019,117.12
Common School	2,162,790,900.00	2,162,605,618.29	185,281.71	176,797,783.38
Education Assistance	264,968,100.00	264,968,100.00	.00	.00
Drivers Education	15,647,200.00	15,462,034.33	185,165.67	7,511,654.03
Immigration Reform and Control	5,526,300.00	2,450,144.37	3,076,155.63	652,368.31
SBE Accounts Receivable	178,000.00	108,413.76	69,586.24	1,849.49
Special Education Medicaid Matching	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
State Pensions	38,851,430.00	38,851,430.00	.00	.00
Build Illinois Bond	1,350,495.06	676,202.68	674,292.38	.00
School Construction	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Federal Vocational Education Advisory Council	307,100.00	227,485.71	79,614.29	36,321.57
National Center for Education Statistics	126,500.00	8,822.45	117,677.55	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
ELEMENTARY AND SECONDARY (Concluded):				
SBE Department of Health and Human Services	$ 311,800.00	$ 196,462.54	$ 115,337.46	$ 3,365.61
SBE Federal Department of Agriculture	268,202,700.00	249,957,047.35	18,245,652.65	37,448,197.37
SBE Federal Department of Education	588,284,359.06	525,249,895.20	63,034,463.86	35,273,762.07
SBE Federal Department of Education	No Approp.	160,796.26		700.00
SBE Federal Department of Labor	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act	5,908,585.00	5,019,839.35	888,745.65	1,204,847.13
CDB Contributory Trust	No Approp.	9,640,828.87		.00
Carnegie Foundation Grant	125,900.00	53,415.33	72,484.67	12,679.72
MacArthur Foundation	452,000.00	296,605.26	155,394.74	51,233.38
State Board of Education State Trust	419,000.00	71,153.67	347,846.33	46,700.00
TOTAL, ELEMENTARY AND SECONDARY	$ 4,283,593,260.80	$ 4,178,517,025.41	$ 105,076,235.39	$ 455,396,268.58
	No Approp.	9,801,625.13		700.00
		$ 4,188,318,650.54		$ 455,396,968.58
HIGHER EDUCATION:				
General Revenue	$ 1,482,767,451.57	$ 1,478,681,322.45	$ 4,086,129.12	$ 106,842,566.59
Education Assistance	110,816,300.00	110,643,996.18	172,303.82	6,599,153.68
Chicago State University Income	11,071,900.00	11,071,900.00	.00	1,694,016.43
Eastern Illinois University Income	18,580,200.00	18,571,073.49	9,126.51	2,861,093.64
Governors State University Income	7,514,900.00	6,980,713.29	534,186.71	901,397.53
Northeastern Illinois University Income	14,986,359.02	14,934,220.13	52,138.89	2,316,654.81
Western Illinois University Income	21,777,600.00	21,731,778.75	45,821.25	4,079,077.55
Illinois State University Income	38,366,000.00	38,092,671.58	273,328.42	4,752,293.65
Northern Illinois University Income	42,601,000.00	42,033,670.25	567,329.75	6,395,688.56
Sangamon State University Income	6,124,800.00	6,124,800.00	.00	628,239.73
Illinois Mathematics and Science Academy Income	399,000.00	151,951.61	247,048.39	1,679.34
Southern Illinois University Income	72,455,681.79	72,147,996.55	307,685.24	14,058,149.44
State Community College of East St. Louis Income	492,174.36	444,097.38	48,076.98	112,377.85
University Income (University of Illinois)	141,916,300.00	141,916,290.61	9.39	22,860,141.64
Agricultural Premium	13,540,000.00	13,540,000.00	.00	944,582.99
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Fire Prevention	1,675,200.00	1,674,081.54	1,118.46	271,522.55
Illinois Community College Board Contracts and Grants	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Real Estate Research and Education	290,000.00	92,203.05	197,796.95	41,923.83
State Community College of East St. Louis Contracts and Grants	2,472,000.00	2,432,988.68	39,011.32	143,097.34
State Pensions	18,957,000.00	18,957,000.00	.00	.00
Build Illinois Bond	225,774,689.33	38,982,567.51	186,792,121.82	126.63
Capital Development	249,764,437.49	27,044,882.11	222,719,555.38	16,220.00
AFDC Opportunities	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58
Federal Congressional Teacher Scholarship Program	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Student Incentive Trust	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Higher Education Title II	2,957,000.00	2,668,428.47	288,571.53	31,000.00
Illinois Community College Board	1,833,691.00	1,592,856.00	240,835.00	460,090.21
Illinois Community College Board	No Approp.	96,187.02		6,287.24
Board of Governors Cooperative Computer Center Revolving	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
CDB Contributory Trust	1,353,364.44	412,336.01	941,028.43	.00
Student Assistance Commission Student Loan	174,716,800.00	113,082,631.79	61,634,168.21	22,213,191.11
TOTAL, HIGHER EDUCATION	$ 2,686,817,249.00	$ 2,194,743,054.58	$ 492,074,194.42	$ 202,635,028.14
	No Approp.	96,187.02		6,287.24
		$ 2,194,839,241.60		$ 202,641,315.38
TOTAL, INVESTING IN EDUCATION	$ 6,970,410,509.80	$ 6,373,260,079.99	$ 597,150,429.81	$ 658,031,296.72
	No Approp.	9,897,812.15		6,987.24
		$ 6,383,157,892.14		$ 658,038,283.96
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 208,300.00	$ 197,765.29	$ 10,534.71	$ 8,287.25
Road	1,881,780,037.82	986,475,205.15	895,304,832.67	59,657,283.37
State Construction Account	898,939,614.05	412,304,503.01	486,635,111.04	.00
Motor Fuel Tax - State	7,824,100.00	7,147,107.03	676,992.97	465,408.90
Motor Fuel Tax - Counties	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Grade Crossing Protection	63,395,193.57	9,712,249.37	53,682,944.20	.00
Build Illinois Purposes	148,500.00	.00	148,500.00	.00
Cycle Rider Safety Training	3,356,594.61	1,373,809.36	1,982,785.25	10,478.88
State Boating Act	7,800.00	7,343.67	456.33	283.23
Build Illinois Bond	29,529,190.51	13,374,332.10	16,154,858.41	.00
Transportation Bond Series A	427,069,903.16	166,370,630.24	260,699,272.92	.00
TOTAL, HIGHWAYS	$ 3,746,359,233.72	$ 2,023,382,933.84	$1,722,976,299.88	$ 97,017,280.70
MASS TRANSIT:				
General Revenue	$ 48,592,012.00	$ 31,338,365.82	$ 17,253,646.18	$ 3,990,466.02
Road	14,801,153.75	2,120,066.93	12,681,086.82	.00
Build Illinois Purposes	152,529.80	.00	152,529.80	.00
Downstate Public Transportation	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Metro-East Public Transportation	10,000,000.00	10,000,000.00	.00	1,880,011.32
Public Transportation	122,000,000.00	122,000,000.00	.00	.00
Rail Freight Loan Repayment	1,794,323.00	.00	1,794,323.00	.00
State Rail Freight Loan Repayment	1,865,897.00	258,173.11	1,607,723.89	.00
Build Illinois Bond	398,178.00	390,279.00	7,899.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
MASS TRANSIT (Concluded):				
Transportation Bond Series B	$ 305,381,548.08	$ 59,573,042.54	$ 245,808,505.54	.00
Federal Mass Transit Trust	110,740,441.20	15,198,216.42	95,542,224.78	.00
TOTAL, MASS TRANSIT	$ 632,726,082.83	$ 256,206,902.76	$ 376,519,180.07	$ 6,593,736.55
AIRWAYS:				
General Revenue	$ 2,175,270.56	$ 1,082,394.27	$ 1,092,876.29	$ 70,126.57
Road	8,536,521.00	7,671,820.24	864,700.76	1,284,577.80
Aeronautics	350,000.00	309,329.79	40,670.21	21,502.73
Build Illinois Purposes	54,896.80	3,939.28	50,957.52	.00
Build Illinois Bond	32,280.52	.00	32,280.52	.00
Transportation Bond Series B	24,176,803.21	5,708,325.99	18,468,477.22	.00
Federal/Local Airport	346,052,020.84	137,059,712.18	208,992,308.66	.00
Air Transportation Revolving	900,000.00	614,300.19	285,699.81	146,851.30
TOTAL, AIRWAYS	$ 382,277,792.93	$ 152,449,821.94	$ 229,827,970.99	$ 1,523,058.40
TOTAL, TRANSPORTATION	$ 4,761,363,109.48	$ 2,432,039,658.54	$2,329,323,450.94	$ 105,134,075.65
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 39,013,938.00	$ 38,692,841.56	$ 321,096.44	$ 2,173,054.86
Build Illinois Purposes	41,750,340.00	41,231,022.00	519,318.00	.00
Coal Technology Development Assistance	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Water Supply Laboratory	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Environmental Protection Permit and Inspection	3,407,131.51	3,086,862.47	320,269.04	203,620.89
Hazardous Waste	10,426,394.37	5,412,059.70	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research	1,069,400.00	894,492.96	174,907.04	317,539.04
Horse Racing Tax Allocation	2,600,000.00	2,600,000.00	.00	1,358,256.00
Natural Resources Information	267,900.00	184,051.54	83,848.46	4,877.18
Nuclear Safety Emergency Preparedness	12,465,447.05	12,000,687.61	464,759.44	1,132,708.74
Patent and Copyright	25,000.00	.00	25,000.00	.00
Public Utility	1,000,000.00	933,129.96	66,870.04	181,990.94
Radiation Protection	8,931,000.00	1,867,997.77	7,063,002.23	99,223.08
Radioactive Waste Facility Development and Operation	27,420,209.19	7,211,009.19	20,209,200.00	826,162.77
Solid Waste Management	35,279,261.37	15,567,900.96	19,711,360.41	1,814,694.72
Solid Waste Management Revolving Loan	500,000.00	.00	500,000.00	.00
State Boating Act	395,574.00	314,761.14	80,812.86	55,831.63
Toxic Pollution Prevention	10,000.00	10,000.00	.00	2,688.18
Underground Storage Tank	21,202,700.14	20,322,715.43	879,984.71	2,851,565.85
Used Tire Management	7,369,947.39	2,128,191.59	5,241,755.80	436,695.84
Vehicle Inspection	23,419,700.00	20,202,327.11	3,217,372.89	2,929,157.13
Water Pollution Control Revolving	272,932,041.00	95,906,064.65	177,025,976.35	129,011.25
Anti-Pollution	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond	309,010,966.32	62,240,296.26	246,770,670.06	.00
Capital Development	77,711,026.64	7,464,719.08	70,246,307.56	.00
Coal Development	25,435,054.78	2,791,225.60	22,643,829.18	.00
Abandoned Mined Lands Reclamation Council Federal Trust	21,122,400.00	6,249,203.38	14,873,196.62	534,167.27
Exxon Oil Overcharge Settlement	200,000.00	132,150.79	67,849.21	130.45
Federal Energy	957,300.00	600,757.17	356,542.83	98,669.88
Federal Surface Mining Control and Reclamation	700,700.00	508,382.03	192,317.97	45,298.74
Flood Control Land Lease	600,000.00	529,910.79	70,089.21	25,674.97
Indoor Radon Mitigation	200,000.00	22,177.93	177,822.07	115.12
Institute of Natural Resources Federal Projects Grant	860,000.00	246,570.27	613,429.73	184,380.00
National Flood Insurance Program	375,905.45	99,406.80	276,498.65	.00
Petroleum Violation	8,516,836.59	6,014,116.77	2,502,719.82	516,195.29
U.S. Environmental Protection	52,737,352.70	40,275,923.19	12,461,429.51	4,761,737.41
EPA State Projects Trust	531,092.08	267,574.15	263,517.93	97,525.78
EPA State Projects Trust	No Approp.	387,618.16		124,709.03
Environmental Protection Trust	2,320,000.00	1,779,952.63	540,047.37	36,375.37
Institute of Natural Resources Special Projects	4,095,879.45	2,366,839.91	1,729,039.54	.00
Institute of Natural Resources Special Projects	No Approp.	502,645.31		135,567.87
TOTAL, ENVIRONMENTAL PROTECTION	$ 1,033,185,462.03	$ 408,331,348.86	$ 624,854,113.17	$ 21,636,663.03
	No Approp.	890,263.47		260,276.90
		$ 409,221,612.33		$ 21,896,939.93
RECREATION AND THE ARTS:				
General Revenue	$ 51,400,887.23	$ 50,173,415.50	$ 1,227,471.73	$ 3,818,023.30
Build Illinois Purposes	281,040.94	207,793.26	73,247.68	.00
Illinois Beach Marina	1,354,700.00	896,900.50	457,799.50	114,789.43
Illinois Forestry Development	2,505,284.74	878,758.55	1,626,526.19	73,189.33
Illinois Historic Sites	2,499,643.59	1,299,736.28	1,199,907.31	96,664.60
Illinois Wildlife Preservation	425,000.00	249,963.42	175,036.58	100,477.86
Natural Areas Acquisition	3,034,917.42	1,330,318.01	1,704,599.41	54,588.73
Natural Heritage	100,000.00	98,254.38	1,745.62	12,566.90
Open Space Lands Acquisition and Development	10,410,087.05	1,526,591.93	8,883,495.12	.00
Park and Conservation	55,217,793.10	14,843,434.18	40,374,358.92	-87,943.01
Salmon	245,000.00	233,207.42	11,792.58	12,686.57
Snowmobile Trail Establishment	154,380.93	19,262.55	135,118.38	.00
State Boating Act	12,490,387.67	7,853,829.03	4,636,558.64	506,947.18
State Furbearer	308,254.25	51,911.67	256,342.58	.00
State Migratory Waterfowl Stamp	2,024,405.22	322,066.68	1,702,338.54	.00
State Parks	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
RECREATION AND THE ARTS (Concluded):				
State Pheasant	$ 784,814.70	$ 180,442.40	$ 604,372.30	.00
Wildlife and Fish	23,357,754.42	20,826,650.78	2,531,103.64	$ 2,302,304.43
Build Illinois Bond	25,045,388.72	10,854,759.31	14,190,629.41	.00
Capital Development	82,015,000.87	22,199,825.10	59,815,175.77	40,375.40
Federal Surface Mining Control and Reclamation	159,400.00	145,841.81	13,558.19	9,830.45
Federal Title IV Fire Protection Assistance	368,007.90	129,412.00	238,595.90	.00
Forest Reserve	250,000.00	40,784.24	209,215.76	.00
Illinois Arts Council Federal Grant	1,130,100.00	951,631.59	178,468.41	143,268.37
Institute of Natural Resources Special Projects	No Approp.	134,640.35		3,858.55
Land and Water Recreation	5,614,343.05	1,293,115.99	4,321,227.06	.00
TOTAL, RECREATION AND THE ARTS	$ 286,900,391.80	$ 140,630,886.29	$ 146,269,505.51	$ 8,200,282.88
	No Approp.	134,640.35		3,858.55
		$ 140,765,526.64		$ 8,204,141.43
TOTAL, NATURAL RESOURCES AND RECREATION	$ 1,320,085,853.83	$ 548,962,235.15	$ 771,123,618.68	$ 29,836,945.91
	No Approp.	1,024,903.82		264,135.45
		$ 549,987,138.97		$ 30,101,081.36
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 168,713,506.24	$ 164,343,076.74	$ 4,370,429.50	$ 17,030,337.05
Road	52,733,200.00	52,478,940.43	254,259.57	6,783.04
Agricultural Premium	5,556,100.00	5,323,695.96	232,404.04	404,141.99
Appraisal Administration	161,085.00	139,554.86	21,530.14	22,874.20
Bank and Trust Company	15,357,520.50	14,542,805.13	814,715.37	906,119.94
Child Labor Enforcement	200,000.00	192,687.51	7,312.49	30,254.79
Credit Union	2,767,300.56	2,411,034.17	356,266.39	306,330.41
Criminal Justice Information Systems Trust	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Design Professionals Administration and Investigation	976,700.00	923,243.23	53,456.77	45,715.72
Dram Shop	1,876,800.00	1,824,125.63	52,674.37	77,591.31
Drug Traffic Prevention	350,000.00	224,071.16	125,928.84	.00
Emergency Planning and Training	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	405,100.00	388,610.15	16,489.85	3,789.67
Fire Prevention	11,932,211.60	11,010,780.75	921,430.85	2,029,874.06
Firearm Owners' Notification	350,000.00	211,874.54	138,125.46	12,485.85
Illinois Bank Examiners' Education	75,000.00	32,296.79	42,703.21	15,822.38
Illinois National Guard Armory Construction	1,138,682.37	21,464.63	1,117,217.74	.00
Illinois Racetrack Improvement	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Illinois State Dental Disciplinary	975,619.60	940,109.80	35,509.80	52,274.77
Illinois State Medical Disciplinary	4,788,776.60	4,457,687.55	331,089.05	303,471.43
Illinois State Pharmacy Disciplinary	1,752,000.00	1,688,109.79	63,890.21	87,314.89
Illinois State Podiatric Disciplinary	202,300.00	171,562.56	30,737.44	20,637.67
Insurance Financial Regulation	9,015,461.50	8,689,648.74	325,812.76	590,197.42
Insurance Producer Administration	8,240,100.00	7,867,272.16	372,827.84	545,816.29
Interior Design Administration and Investigation	44,000.00	25,888.26	18,111.74	9,783.62
Landscape Architects' Administration and Investigation	44,000.00	29,664.49	14,335.51	3,644.67
Medicaid Fraud and Abuse Prevention	125,000.00	54,718.15	70,281.85	1,245.39
Missing and Exploited Children Trust	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust	10,000,000.00	5,361,706.08	4,638,293.92	739,259.28
Nuclear Safety Emergency Preparedness	500,000.00	470,110.56	29,889.44	42,510.14
Nursing Dedicated and Professional	3,290,600.00	2,490,389.26	800,210.74	154,905.90
Optometric Licensing and Disciplinary Committee	442,039.14	364,412.75	77,626.39	27,091.67
Plugging and Restoration	500,000.00	298,882.48	201,117.52	102,958.71
Pollution Control Board	28,900.00	28,659.50	240.50	3,323.49
Professional Regulation Evidence	25,000.00	.00	25,000.00	.00
Public Utility	15,155,088.74	14,819,558.08	335,530.66	837,888.69
Real Estate License Administration	2,844,400.00	2,571,319.28	273,080.72	165,923.56
Registered CPA Administration and Disciplinary	306,200.00	271,810.62	34,389.38	25,327.20
Savings and Residential Finance Regulatory	2,721,500.00	2,658,720.47	62,779.53	320,720.27
State Crime Laboratory	200,000.00	111,861.57	88,138.43	53,142.03
State Pensions	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
State Police Services	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
Traffic and Criminal Conviction Surcharge	10,229,300.00	8,694,431.13	1,534,868.87	5,386,191.33
Transportation Regulatory	8,976,300.00	8,632,908.07	343,391.93	535,572.28
Underground Resources Conservation Enforcement	1,087,210.00	933,996.17	153,213.83	121,761.97
Underground Storage Tank	1,225,800.00	1,202,126.34	23,673.66	88,658.09
Used Tire Management	40,000.00	39,999.99	.01	12,017.14
Capital Development	69,061,434.37	10,506,120.22	58,555,314.15	.00
Criminal Justice Trust	30,400,000.00	19,883,346.58	10,516,653.42	3,558,821.61
Federal Aid Disaster	29,024,983.46	5,422,931.50	23,602,051.96	-113.90
Federal Civil Preparedness Administrative	4,192,000.00	2,703,150.41	1,488,849.59	666,050.17
Federal Hardware Assistance	1,421,000.00	46,449.75	1,374,550.25	.00
Federal Support Agreement Revolving	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation	1,821,200.00	1,521,053.35	300,146.65	193,521.54
Fire Prevention Division	20,000.00	.00	20,000.00	.00
Fire Prevention Division	No Approp.	90,800.81		48,591.63
Illinois State Police Federal Projects	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
REGULATION AND LAW ENFORCEMENT (Concluded):				
Maintenance and Calibration	$ 173,700.00	$ 136,085.46	$ 37,614.54	$ 8,988.64
Mines and Minerals Underground Injection Control	491,700.00	281,593.49	210,106.51	71,635.22
Nuclear Civil Protection Planning	275,000.00	188,075.45	86,924.55	9,652.50
Special Projects Division	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Land Reclamation	700,000.00	136,850.06	563,149.94	.00
Narcotics Profit Forfeiture	8,598.62	8,598.62	.00	.00
Private/Not-For-Profit Organizations	550,000.00	9,818.67	540,181.33	4,660.71
Supreme Court State Projects	24,997.98	.00	24,997.98	.00
TOTAL, REGULATION AND LAW ENFORCEMENT	$ 526,633,050.28	$ 397,263,708.73	$ 129,369,341.55	$ 39,822,212.89
	No Approp.	90,800.81		48,591.63
		$ 397,354,509.54		$ 39,870,804.52
CORRECTIONS:				
General Revenue	$ 613,573,973.17	$ 608,195,515.02	$ 5,378,458.15	$ 43,326,974.65
Capital Development	83,426,095.70	24,848,237.10	58,577,858.60	66,796.00
Working Capital Revolving	34,933,650.09	33,705,219.14	1,228,430.95	5,467,734.61
TOTAL, CORRECTIONS	$ 731,933,718.96	$ 666,748,971.26	$ 65,184,747.70	$ 48,861,505.26
COURTS:				
General Revenue	$ 176,094,176.09	$ 173,896,108.28	$ 2,198,067.81	$ 7,215,299.81
Continuing Legal Education Trust	298,000.00	84,817.71	213,182.29	8,858.42
Mandatory Arbitration	4,000,000.00	3,759,611.40	240,388.60	128,277.69
State's Attorneys Appellate Prosecutor's County	1,436,964.00	980,784.10	456,179.90	101,715.52
Capital Development	707,707.47	254,835.56	452,871.91	.00
Special Federal Grant Projects	1,660,000.00	1,048,143.42	611,856.58	11,934.03
State Appellate Defender Federal Trust	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust	No Approp.	391,156.50		14.73
Narcotics Profit Forfeiture	500,000.00	340,457.21	159,542.79	12,744.27
TOTAL, COURTS	$ 185,325,138.56	$ 180,862,497.75	$ 4,462,640.81	$ 7,496,733.99
	No Approp.	391,156.50		14.73
		$ 181,253,654.25		$ 7,496,748.72
TOTAL, PUBLIC PROTECTION AND JUSTICE	$ 1,443,891,907.80	$ 1,244,875,177.74	$ 199,016,730.06	$ 96,180,452.14
	No Approp.	481,957.31		48,606.36
		$ 1,245,357,135.05		$ 96,229,058.50
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 44,742,890.00	$ 42,902,058.84	$ 1,840,831.16	$ 3,382,078.13
Audit Expense	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving	80,000.00	36,651.64	43,348.36	27,242.87
Capital Development	50,000.00	.00	50,000.00	.00
TOTAL, LEGISLATIVE AGENCIES	$ 52,370,595.00	$ 50,110,618.30	$ 2,259,976.70	$ 5,226,795.79
ELECTED OFFICERS:				
General Revenue	$ 173,482,407.91	$ 169,870,930.28	$ 3,611,477.63	$ 7,596,529.91
Road	124,167,497.00	119,710,730.67	4,456,766.33	8,913,790.35
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00
Agricultural Premium	294,176.00	243,665.82	50,510.18	3,881.95
Asbestos Abatement	940,400.00	895,168.90	45,231.10	56,826.38
Bank and Trust Company	301,424.00	218,881.55	82,542.45	1,200.00
CDLIS/AAMVA Net Trust	450,000.00	291,664.29	158,335.71	76,182.20
Division of Corporations Special Operations	512,437.00	392,119.96	120,317.04	51,867.63
Estate Tax Collection Distributive	10,500,000.00	9,763,410.49	736,589.51	.00
Fire Prevention	53,825.00	53,622.86	202.14	400.00
Governor's Grant	100,000.00	.00	100,000.00	.00
Illinois Gaming Law Enforcement	175,000.00	174,991.91	8.09	3,162.75
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Secretary of State's Grant	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education	41,200.00	30,677.93	10,522.07	30,054.60
State Lottery	123,580.50	123,580.46	.04	400.00
State Treasurer's Bank Services Trust	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
Vehicle Inspection	1,660,186.00	1,551,447.33	108,738.67	121,984.91
Violent Crime Victims Assistance	5,730,900.00	4,865,921.25	864,978.75	38,049.80
Wildlife and Fish	70,660.59	70,660.59	.00	400.00
Build Illinois Bond	18,000,000.00	2,732,748.00	15,267,252.00	.00
Capital Development	5,979,880.40	4,676,364.32	1,303,516.08	1,307,787.68
Illinois Civic Center Bond	6,229,598.00	2,588,191.00	3,641,407.00	.00
Federal National Community Services Grant	900,000.00	866,928.00	33,072.00	57,161.26
Library Services	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Title III Social Security and Employment Service	197,091.00	192,504.94	4,586.06	2,400.00
Attorney General State Projects and Court Order Distribution	No Approp.	1,576,763.68		335,778.91
TOTAL, ELECTED OFFICERS	$ 362,842,677.40	$ 327,854,685.46	$ 34,987,991.94	$ 21,160,667.45
	No Approp.	1,576,763.68		335,778.91
		$ 329,431,449.14		$ 21,496,446.36
OTHER AGENCIES:				
General Revenue	$ 778,251,932.38	$ 737,115,048.12	$ 41,136,884.26	$ 32,448,801.75
Road	61,842,371.59	61,612,930.58	229,441.01	463,895.98
Motor Fuel Tax - State	18,039,001.55	17,690,961.07	348,040.48	1,355,768.70
Agricultural Premium	9,095,460.60	8,949,075.14	146,385.46	1,285,083.56
Asbestos Abatement	1,800,000.00	647,387.87	1,152,612.13	.00
Build Illinois Capital Revolving Loan	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER AGENCIES (Continued):				
Build Illinois Purposes	$ 7,634,409.32	$ 2,822,566.34	$ 4,811,842.98	.00
Capital Development Board Revolving	3,356,000.00	3,240,964.41	115,035.59	$ 156,447.56
City Tax	2,030,710.00*	2,030,710.00	.00	.00
Fair and Exposition	1,217,900.00	1,217,900.00	.00	.00
Federal Job Training Information Systems Revolving	1,100,000.00	931,063.82	168,936.18	100,821.69
Feed Control	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control	400,000.00	397,181.09	2,818.91	188,594.00
Health Insurance Reserve	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Horse Racing Tax Allocation	1,950,000.00	1,893,285.51	56,714.49	779,253.45
Illinois Affordable Housing Trust	30,417,400.00	17,438,911.00	12,978,489.00	264,095.30
Illinois Beach Marina	36.00	36.00	.00	.00
Illinois Equity	2,000,000.00	.00	2,000,000.00	.00
Illinois Gaming Law Enforcement	2,691,600.00	2,691,594.27	5.73	1,059,924.49
Illinois Sports Facilities	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders	1,803,700.00	1,725,289.75	78,410.25	226,383.91
Illinois Tax Increment	9,000,000.00*	9,000,000.00	.00	270,000.00
Illinois Thoroughbred Breeders	2,603,700.00	2,469,842.50	133,857.50	525,646.31
Income Tax Surcharge Local Government Distributive	191,772,574.90*	191,772,574.90	.00	.00
International and Promotional	725,000.00	57,483.60	667,516.40	7,623.55
Large Business Attraction	4,050,000.00	.00	4,050,000.00	.00
Local Government Distributive	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive	457,109,824.00*	457,109,824.00	.00	.00
Local Tourism	8,000,000.00	7,996,630.00	3,370.00	715,695.27
Metropolitan Fair and Exposition Authority Improvement Bond	25,800,000.00	25,698,315.00	101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise	100,000.00	.00	100,000.00	.00
New Technology Recovery	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Nursing Home Grant Assistance	43,000,000.00	40,930,391.42	2,069,608.58	18,058,117.56
Personal Property Tax Replacement	5,515,600.00	5,515,456.49	143.51	388,119.70
Personal Property Tax Replacement	623,470,557.66*	623,470,557.66	.00	.00
Pesticide Control	2,300,000.00	2,180,593.51	119,406.49	151,975.16
Public Infrastructure Construction Loan Revolving	2,250,000.00	.00	2,250,000.00	.00
RTA Occupation and Use Tax Replacement	11,000,000.00	11,000,000.00	.00	.00
Rural Diversification Revolving	300,000.00	2,500.00	297,500.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	1,200,000.00	1,035,494.83	164,505.17	448,595.60
Special Events Revolving	250,000.00	102,869.93	147,130.07	10,026.79
State and Local Sales Tax Reform	22,100,000.00	22,100,000.00	.00	.00
State Employees Deferred Compensation Plan	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan	No Approp.	74,514,309.53		229,891.60
State Gaming	85,294,500.00	83,463,218.79	1,831,281.21	7,054,321.56
State Lottery	443,597,043.70	336,336,158.82	107,260,884.88	18,855,077.10
State Pensions	13,544,740.00	13,544,740.00	.00	.00
Tax Compliance and Administration	110,000.00	110,000.00	.00	110,000.00
Technology Innovation and Commercialization	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant	100,000.00	.00	100,000.00	.00
Tourism Promotion	18,446,334.00	17,491,384.45	954,949.55	5,063,576.58
Underground Storage Tank	470,100.00	470,100.00	.00	31,396.13
United States Olympians Assistance	50,000.00	33,816.71	16,183.29	.00
Workers' Compensation Revolving	300,000.00	.00	300,000.00	.00
Build Illinois Bond	139,616,054.33	43,832,521.30	95,783,533.03	4,443.15
Capital Development	127,651,004.72	36,177,619.89	91,473,384.83	8,090.33
Illinois Civic Center Bond	34,175,921.49	13,445,135.11	20,730,786.38	.00
Agricultural Marketing Services	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act	638,400.00	465,304.26	173,095.74	36,716.91
Community Development/Small Cities Block Grant	60,743,400.00	37,269,095.30	23,474,304.70	8,169,284.29
Community Services Block Grant	23,688,100.00	18,754,664.29	4,933,435.71	3,443,097.55
Employment Security Job Training Partnership	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration	15,796,700.00	13,309,643.77	2,487,056.23	3,940,577.19
Exxon Oil Overcharge Settlement	115,400.00	78,916.87	36,483.13	12,657.88
Federal Industrial Service	875,500.00	808,683.23	66,816.77	75,852.18
Federal Moderate Rehabilitation Housing	1,769,805.00	1,267,560.21	502,244.79	10,562.51
Federal Surface Mining Control and Reclamation	146,100.00	138,659.84	7,440.16	19,350.62
Intra-Agency Services	7,610,801.20	6,902,320.34	708,480.86	400,544.49
Job Training Partnership	210,933,406.42	149,222,390.51	61,711,015.91	20,108,665.79
Local Government Affairs Federal Trust	3,566,065.14	3,130,226.67	435,838.47	376,071.28
Low Income Home Energy Assistance Block Grant	106,838,313.14	61,423,522.51	45,414,790.63	735,096.52
Petroleum Violation	257,015.96	188,112.06	68,903.90	255.30
SLIAG (State Legalization Impact Assistance Grant)	424,400.00	403,106.80	21,293.20	12,767.61
Urban Planning Assistance	4,900,000.00	502,869.88	4,397,130.12	21,451.48
Wholesome Meat	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Communications Revolving	102,279,333.60	86,195,339.02	16,083,994.58	15,246,537.20
Office Supplies Revolving	4,200,427.10	2,539,304.37	1,661,122.73	443,815.93
Paper and Printing Revolving	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage Revolving	31,001,122.06	28,238,082.90	2,763,039.16	7,027,184.92
State Surplus Property Revolving	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving	58,091,406.90	51,287,669.60	6,803,737.30	5,910,511.42
Agricultural Master	399,800.00	280,390.40	119,409.60	36,832.29
Attorney General State Projects and Court Order Distribution	1,527.50	1,527.50	.00	.00
County Option Motor Fuel Tax	320,000.00	320,000.00	.00	35,779.04
County Option Motor Fuel Tax	No Approp.	19,222,563.50		.00
Federal Home Investment Trust	22,000,000.00	.00	22,000,000.00	.00
Group Insurance Premium	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER AGENCIES (Concluded):				
Home Rule Municipal Retailers Occupation Tax	$ 181,500.00	$ 181,500.00	.00	$ 37,791.68
Home Rule Municipal Retailers Occupation Tax	No Approp.	220,452,216.35		.00
Housing	44,600.00	44,529.86	$ 70.14	.00
Illinois Rural Rehabilitation	526,900.00	49,215.11	477,684.89	534.47
Local Government Health Insurance Reserve	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
TOTAL, OTHER AGENCIES	$ 4,732,237,400.26	$ 4,103,953,959.64	$ 628,283,440.62	$ 326,673,639.29
	No Approp.	314,189,089.38		229,891.60
		$ 4,418,143,049.02		$ 326,903,530.89
TOTAL, GENERAL GOVERNMENT	$ 5,147,450,672.66	$ 4,481,919,263.40	$ 665,531,409.26	$ 353,061,102.53
	No Approp.	315,765,853.06		565,670.51
		$ 4,797,685,116.46		$ 353,626,773.04
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	$ 1,470,550,900.00	$ 1,467,750,820.00	$ 2,800,080.00	.00
INTEREST:				
General Obligation B.R. & I.	$ 245,814,416.66	$ 237,595,634.91	$ 8,218,781.75	.00
OTHER DEBT SERVICE:				
Build Illinois Bond	$ 400,041,440.33*	$ 400,041,440.33	.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
General Obligation B.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	$ 655,439.07	.00
Matured Bond and Coupon	500,000.00	63,040.00	436,960.00	.00
Facilities Management Revolving	1.00	.00	1.00	.00
TOTAL, OTHER DEBT SERVICE	$ 1,086,362,932.86	$ 1,085,270,532.79	$ 1,092,400.07	.00
TOTAL, DEBT SERVICE	$ 2,802,728,249.52	$ 2,790,616,987.70	$ 12,111,261.82	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 4,041,100.00	$ 4,040,886.00	$ 214.00	$ 2,513.00
Motor Fuel Tax - State	24,750,000.00	24,536,847.72	213,152.28	4,136,954.36
Income Tax Refund	600,180,128.54*	600,180,128.54	.00	30,496,311.63
TOTAL, TAX REFUNDS	$ 628,971,228.54	$ 628,757,862.26	$ 213,366.28	$ 34,635,778.99
OTHER REFUNDS:				
General Revenue	$ 9,963,074.81	$ 6,570,552.86	$ 3,392,521.95	$ 428,798.16
Road	1,297,801.00	1,288,892.60	8,908.40	214,802.03
Illinois Mathematics and Science Academy Income	1,000.00	155.41	844.59	.00
State Community College of East St. Louis Income	35,000.00	34,000.33	999.67	22,204.66
Agricultural Premium	1,200.00	311.00	889.00	161.00
Appraisal Administration	3,000.00	1,725.00	1,275.00	.00
Bank and Trust Company	13,700.00	2,313.00	11,387.00	1,500.00
Credit Union	1,000.00	500.00	500.00	.00
Design Professionals Administration and Investigation	2,500.00	2,341.50	158.50	561.50
Dram Shop	1,000.00	925.00	75.00	.00
Fire Prevention	4,400.00	4,350.00	50.00	1,400.00
Illinois Beach Marina	10,000.00	1,325.97	8,674.03	9.45
Illinois State Dental Disciplinary	5,000.00	4,450.00	550.00	2,450.00
Illinois State Medical Disciplinary	10,000.00	2,775.00	7,225.00	720.00
Illinois State Pharmacy Disciplinary	6,000.00	4,815.00	1,185.00	1,475.00
Illinois State Podiatric Disciplinary	500.00	260.00	240.00	150.00
Insurance Producer Administration	35,000.00	34,300.00	700.00	9,305.00
Interior Design Administration and Investigation	500.00	60.00	440.00	.00
International and Promotional	50,000.00	.00	50,000.00	.00
Landscape Architects' Administration and Investigation	500.00	.00	500.00	.00
LaSalle Veterans Home	5,500.00	5,145.00	355.00	.00
Manteno Veterans Home	27,500.00	23,510.45	3,989.55	5,410.97
Mental Health	50,000.00	31,938.08	18,061.92	9,397.74
Natural Resources Information	1,000.00	40.20	959.80	.00
Nursing Dedicated and Professional	6,000.00	5,468.90	531.10	2,215.00
Nursing Home Grant Assistance	No Approp.	13,933.00		.00
Optometric Licensing and Disciplinary Committee	1,000.00	540.00	460.00	.00
Public Utility	4,000.00	3,084.52	915.48	2,528.02
Quincy Veterans Home	28,100.00	22,269.76	5,830.24	5,616.56
Radiation Protection	39,700.00	39,673.52	26.48	4,690.40
Radioactive Waste Facility Development and Operation	10,000.00	480.85	9,519.15	.00
Real Estate License Administration	5,000.00	2,840.00	2,160.00	750.00
Registered CPA Administration and Disciplinary	2,000.00	1,190.00	810.00	215.00
Solid Waste Management	250,000.00	29,037.50	220,962.50	.00
State Community College of East St. Louis Contracts and Grants	23,000.00	14,560.17	8,439.83	8,800.00
State Employees Deferred Compensation Plan	No Approp.	48,944.08		.00
State Gaming	200,000.00	103,039.30	96,960.70	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER REFUNDS (Concluded):				
State Lottery	$ 60,000.00	$ 59,999.96	$ .04	$ 10,000.24
Transportation Regulatory	15,000.00	7,037.18	7,962.82	2,575.00
Underground Storage Tank	109,000.00	109,000.00	.00	11,900.00
Wildlife and Fish	335,000.00	334,271.26	728.74	347.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	49,000.00	49,000.00	.00	.00
Alcoholism and Substance Abuse	No Approp.	56,748.87		.00
Community Development/Small Cities Block Grant	300,000.00	1,934.20	298,065.80	.00
Community Services Block Grant	170,000.00	9.97	169,990.03	.00
Criminal Justice Trust	No Approp.	2,033.17		.00
DCFS Federal Projects	No Approp.	94,670.31		.00
Energy Administration	300,000.00	8,678.77	291,321.23	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Higher Education Title II	No Approp.	12,285.86		.00
Illinois Community College Board	No Approp.	15,790.97		15,253.97
Illinois State Police Federal Projects	No Approp.	3,818.22		.00
Job Training Partnership	650,000.00	188,376.35	461,623.65	.00
Local Government Affairs Federal Trust	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	256,861.44	343,138.56	.00
Maternal and Child Health Services	No Approp.	156.92		.00
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Public Health Services	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	3,534.50	1,465.50	.00
SBE Federal Department of Agriculture	No Approp.	248,271.37		168,125.02
SBE Job Training Partnership Act	No Approp.	2,928.30		.00
Special Purposes Trust	No Approp.	69,354.72		.00
State Appellate Defender Federal Trust	No Approp.	123,997.81		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Title III Social Security and Employment Service	No Approp.	277.00		277.00
USDA Women, Infants and Children	100,000.00	17,686.72	82,313.28	.00
Unemployment Compensation Special Administration	50,000.00	10,441.78	39,558.22	.00
Urban Planning Assistance	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation	5,000.00	2,814.24	2,185.76	2,814.24
Vocational Rehabilitation	No Approp.	408,491.14		386,615.92
Wholesome Meat	No Approp.	59,575.00		.00
Working Capital Revolving	10,000.00	5,354.20	4,645.80	.00
Child Support Enforcement Trust	No Approp.	4,329,829.20		751,630.42
EPA State Projects Trust	No Approp.	25,340.90		.00
State Board of Education State Trust	No Approp.	503.25		503.25
TOTAL, OTHER REFUNDS	$ 15,376,975.81	$ 9,291,871.49	$ 6,085,104.32	$ 750,796.97
	No Approp.	5,516,950.09		1,322,405.58
		$ 14,808,821.58		$ 2,073,202.55
TOTAL, REFUNDS	$ 644,348,204.35	$ 638,049,733.75	$ 6,298,470.60	$ 35,386,575.96
	No Approp.	5,516,950.09		1,322,405.58
		$ 643,566,683.84		$ 36,708,981.54
TOTAL, APPROPRIATED FUNDS	$32,665,260,295.80	$27,145,504,612.71	$5,519,755,683.09	$1,869,535,127.52
	No Approp.	460,274,226.47		7,437,907.48
		$27,605,778,839.18		$1,876,973,035.00

NON-APPROPRIATED FUNDS

Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources		$ 192,813.23		$ 11,978.88
Self-Sufficiency Trust		19,298.03		3,784.11
TOTAL, HEALTH		$ 212,111.26		$ 15,762.99
SOCIAL SERVICES:				
DCFS Refugee Assistance		$ 1,538,453.97		$ 125,078.49
DCFS Special Purposes Trust		74,840.00		.00
Hansen-Therkelsen Memorial Deaf Student College		11,000.00		3,000.00
IHFA Medicaid Provider Payment		10,107,936.88		.00
Public Assistance Recoveries Trust		42,506,388.81		872,753.59
TOTAL, SOCIAL SERVICES		$ 54,238,619.66		$ 1,000,832.08
TOTAL, HEALTH AND SOCIAL SERVICES		$ 54,450,730.92		$ 1,016,595.07
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Rate Adjustment		$ 6,581,170.58		$ 132,411.41
Second Injury		1,008,701.58		55,464.90
Self-Insurers Security		322,480.37		-60,824.09

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EMPLOYMENT SECURITY (Concluded):				
State Employees Unemployment Benefit		$ 12,999,193.61		$ 2,790,391.74
Workers' Compensation Benefit Trust		611,249.85		67,740.00
TOTAL, EMPLOYMENT SECURITY		$ 21,522,795.99		$ 2,985,183.96
PUBLIC ASSISTANCE:				
Public Assistance Recoveries Trust		$ 34,003,870.50		$ 2,330,730.68
TOTAL, INCOME SUPPORT		$ 55,526,666.49		$ 5,315,914.64
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
IMSA Special Purposes Trust		$ 108,477.49		$ 2,617.09
Illinois Summer School for the Arts Grant		100,000.00		16,638.93
Teachers Retirement System		733,350,340.37		60,953,428.42
TOTAL, ELEMENTARY AND SECONDARY		$ 733,558,817.86		$ 60,972,684.44
HIGHER EDUCATION:				
Morrill Trust		$ 50,000.00		.00
IMSA Special Purposes Trust		525,671.76		$ 88,428.23
ISAC Loan Purchase Program Payroll Trust		3,464,362.39		146,783.20
TOTAL, HIGHER EDUCATION		$ 4,040,034.15		$ 235,211.43
TOTAL, INVESTING IN EDUCATION		$ 737,598,852.01		$ 61,207,895.87
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 340,693,757.53		$ 1,947,782.47
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Transportation Federal Projects		$ 8,603.29		.00
Abandoned Mined Lands Reclamation Council State Trust		134,990.48		$ 75,584.76
EPA Court Ordered Trust		99,894.74		87,366.80
TOTAL, ENVIRONMENTAL PROTECTION		$ 243,488.51		$ 162,951.56
RECREATION AND THE ARTS:				
Conservation Federal Projects		$ 1,903,295.74		.00
Conservation Special Projects		40,711.01		.00
TOTAL, RECREATION AND THE ARTS		$ 1,944,006.75		.00
TOTAL, NATURAL RESOURCES AND RECREATION		$ 2,187,495.26		$ 162,951.56
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Law Enforcement Officers Training Board Federal Projects		$ 413,807.26		$ 51,716.70
Senior Health Insurance Program		136,476.37		72,926.64
Armory Rental		216,404.82		45,947.21
Department of Labor Special State Trust		250,538.19		-2,215.10
Illinois Racing Board Charity		750,000.00		.00
Illinois Racing Board Grant		608,202.84		201,033.00
Law Enforcement Officers Training Board State Projects		135,816.34		60,005.09
Pollution Control Board State Trust		404,886.41		25,779.29
Racing Board Fingerprint License		135,000.00		1,000.00
Real Estate Recovery		109,203.12		.00
Self-Insurers Administration		667,491.26		103,502.36
Self-Insurers Security		123,674.03		7,821.98
State Police Motor Vehicle Theft Prevention Trust		352,993.33		79,059.37
TOTAL, REGULATION AND LAW ENFORCEMENT		$ 4,304,493.97		$ 646,576.54
CORRECTIONS:				
Conservation Federal Projects		$ 30,000.00		$ 10.78
Correctional School District Education		4,685,387.76		478,146.09
Correctional Special Purpose Trust		4,228,671.30		636,517.35
Correctional Recoveries Trust		3,907,987.03		806,904.04
TOTAL, CORRECTIONS		$ 12,852,046.09		$ 1,921,578.26
COURTS:				
Supreme Court Federal Projects		$ 499,784.54		$ 173,773.54
Judges Retirement System		26,193,899.12		47,386.97
TOTAL, COURTS		$ 26,693,683.66		$ 221,160.51
TOTAL, PUBLIC PROTECTION AND JUSTICE		$ 43,850,223.72		$ 2,789,315.31
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement System		$ 5,624,827.72		$ 55,923.42

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
ELECTED OFFICERS:				
Attorney General Federal Grant		$ 525,057.22		$ 131,122.87
Governor's Office Federal Grants		91,927.24		6,438.45
Secretary of State Federal Projects		49,800.00		30,096.00
Garnishment		2,090,133.93		7,785.57
IPTIP Administrative Trust		1,933,545.42		68,085.02
Illinois Executive Mansion Trust		58,514.72		11,137.62
Kaskaskia Commons Permanent		15,226.00		.00
Lt. Governor's State Projects		96,898.56		-2,551.44
Library Trust		4,092,485.67		125,000.00
Payroll Consolidation		2,365,095,738.34		.00
Secretary of State Interagency Grant		1,030,716.45		113,642.99
Secretary of State International Registration Plan		127,230,744.04		4,648,614.99
Social Security Administration		396,740.87		31,270.35
State Off-Set Claims		5,825,538.25		-6.37
State Withholding Tax		105,331,092.40		.00
U.S. Savings Bond - Series EE		11,986,762.00		-150.00
Warrant Escheat		6,959,237.70		.00
TOTAL, ELECTED OFFICERS		$ 2,632,810,158.81		$ 5,170,486.05
OTHER AGENCIES:				
Agriculture Federal Projects		$ 227,121.57		$ 43,827.54
Tennessee Valley Authority Local Trust		152,631.28		.00
CMS Special State Projects Trust		19,412.41		8,209.92
Comprehensive Health Insurance Board Payroll Trust		534,039.82		.00
County and Mass Transit District		109,479,965.12		.00
County Automobile Renting Tax		47,133.92		.00
County Vehicle Replacement Tax		2,597.00		.00
County Water Commission Tax		21,471,624.90		2,597.00
Deferred Lottery Prize Winners Trust		133,719,829.18		.00
DuQuoin State Fair Harness Racing Trust		425,000.00		.00
Export Development Bond Trust		658.28		.00
Flexible Spending Account		5,139,285.31		.00
Home Rule County Retailers Occupation Tax		116,479,795.71		508,209.11
Illinois Agricultural Loan Guarantee		745,702.69		.00
Illinois Farmer and Agri-Business Loan Guarantee		36,676.00		.00
Illinois Municipal Retirement System		433,410,889.48		.00
Illinois Rural Bond Bank Trust		220,053.78		2,665,166.82
Illinois State Board of Investments		1,004,673.54		.00
Illinois Tourism Tax		6,420,362.08		44,529.21
Local Government Tax		895,402,290.21		.00
Metro East Mass Transit District Tax		8,164,575.99		.00
Municipal Automobile Renting Tax		3,285,341.41		.00
Municipal Vehicle Replacement Tax		39,917.93		.00
Public Building		154,734.17		39,917.93
RTA Public Transportation Tax		51,526.02		63.75
RTA Sales Tax		438,449,971.45		.00
Social Security Contributions		27,738.67		.00
Sports Facilities Tax		13,182,520.93		.00
State Employees Retirement System		312,560,685.21		.00
State Fair Promotional Activities		115,688.95		455,604.64
				13,171.18
TOTAL, OTHER AGENCIES		$ 2,500,972,443.01		$ 3,781,297.10
TOTAL, GENERAL GOVERNMENT		$ 5,139,407,429.54		$ 9,007,706.57
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 80,263,176.71		.00
Public Building		100.00		.00
TOTAL, DEBT SERVICE		$ 80,263,276.71		.00
REFUNDS:				
TAX REFUNDS:				
Protest		$ 4,153,354.15		$ 15,000.00
OTHER REFUNDS:				
Correctional Special Purpose Trust		$ 42,109.16		.00
Department of Labor Job Training Partnership Act		1,341.81		.00
Governor's Office Federal Grants		40,050.47		.00
Law Enforcement Officers Training Board Federal Projects		15,965.81		.00
Direct Deposit Administration		565,346.92		$ 6,800.56
Educational Labor Relations Board Fair Share Trust		85,075.13		786.14
General Assembly Retirement System		90,562.51		.00
IMSA Special Purposes Trust		99,640.34		110.00
Illinois Summer School for the Arts Grant		12,617.85		.00
Judges Retirement System		10,685.58		.00
Lt. Governor's State Projects		3,101.44		3,101.44
Pollution Control Board State Trust		502.06		.00
Public Assistance Recoveries Trust		4,540,874.91		399.59
Safety Responsibility		1,192,982.05		-297.11
Social Security Administration		77,347.91		122.61
Social Security Contributions		728,717.58		.00
State Employees Retirement System		12,361,370.92		14,261.03
Tax Suspense Trust		1,791,435.68		.00
Teachers Retirement System		12,770,459.76		319,043.55

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER REFUNDS (Concluded):				
Transient Merchants Trust		$ 26,150.00		.00
Unclaimed Property Trust		9,330,174.77		$ 476,272.98
TOTAL, OTHER REFUNDS		$ 43,786,512.66		$ 820,600.79
TOTAL, REFUNDS		$ 47,939,866.81		$ 835,600.79
TOTAL, NON-APPROPRIATED FUNDS		$ 6,501,918,298.99		$ 82,283,762.28
GRAND TOTAL, ALL FUNDS	$32,665,260,295.80	$34,107,697,138.17	$5,519,755,683.09	$1,959,256,797.28

* Continuing Appropriations.